1/2/86

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Thursday, January 2, 1986
(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
FEB 3 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 7,313	$ 9,351	$ 9,351	$ 4,174
Tax and loan note accounts (Table V)	21,575	21,584	21,584	12,886
Total operating balance	28,888	30,935	30,935	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14,532	$ 14,532	$ 359,915
Federal Reserve Earnings	700	700	5,280
Taxes received through Federal tax deposit system (Table IV)	1,216	1,216	57,328
Individual income and employment taxes, not withheld	313	313	6,560
Estate and gift taxes	43	43	1,601
Customs and certain excise taxes	48	48	3,406
Deposits by States:			
Social Security	259	259	6,143
Unemployment	9	9	3,168
Supplemental security income	30	30	662
Foreign deposits, military sales	370	370	2,243
Postal Service receipts	207	207	10,658
Farmers Home Loan repayments	159	159	2,758
Federal Financing Bank	21	21	2,662
Prepayment of Treasury Securities (net)	-95	-95	-107
Other deposits:			
Total other deposits	-	-	1,488
Change in balance of uncollected funds (closing balance $ 358)	+106	+106	+86
Transfers from other depositaries	2,480	2,480	139,835
Total Federal Reserve account	20,396	20,396	603,685
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,119	1,119	22,962
Taxes received through Federal tax deposit system (Table IV)	1,352	1,352	104,275
Transfers from Federal Reserve Banks	-	-	21,286
Total tax and loan note accounts (Table V)	2,471	2,471	148,524
Total deposits (net of transfers)	20,387	20,387	591,088

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 15,657	$ 15,657	$ 303,326
Medicare	386	386	18,865
HHS grants (selected)	343	343	11,992
Unemployment insurance benefits	29	29	3,468
Interest on public debt	1,068	1,068	30,665
Commodity Credit Corporation (net)	315	315	12,232
Energy grants and payments	55	55	2,786
Export-Import Bank (net)	-45	-45	-563
Federal Highway Administration	87	87	4,033
Federal Financing Bank	4	4	691
Food Stamps	33	33	2,647
Miscellaneous Food and Nutrition Service	8	8	1,791
Education grants and payments	22	22	3,688
Farmers Home loan disbursements	-	-	1,263
Other withdrawals:			
Federal Deposit Insurance Corp.	-118		
Direct Deposit (EFT) for:			
Federal Salaries	150		
Civil Service Retirement	1,035		
Railroad Retirement	255		
Military Retirement	958		
Veterans Benefits	482		
Unclassified	1,711	1,711	135,043
Total, other withdrawals	4,472	4,472	182,372
Transfers to other depositaries	-	-	21,286
Total Federal Reserve account	22,434	22,434	600,544
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,480	2,480	139,835
Total withdrawals (net of transfers)	22,434	22,434	579,258
Net change in operating cash balance	-2,046	-2,046	+11,829

- less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $ 110.00 per year (domestic), $137.00 per year (foreign).

T1.5:

January 2, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 15,211	$ 15,211	$ 240,938
Cash management	-	-	30,343
Notes	2	2	76,786
Bonds	-	-	11,656
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	39	39	1,568
Interest increment	-	-	1,354
Government account series	29,274	29,274	400,790
Foreign series	584	584	3,001
State and local series	246	246	26,996
Other	-	-	1
Total issues	45,356	45,356	807,627

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 13,899	$ 13,899	$ 254,295
Notes	24	24	40,807
Bonds	*	*	92
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	31	31	1,356
Government account series	12,950	12,950	366,221
Foreign series	568	568	2,096
State and local series	1,135	1,135	3,155
Other	*	*	18
Total redemptions	28,607	28,607	668,040
Net change in public debt outstanding	+16,749	+16,749	+139,587

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 45,356	$ 45,356	$ 807,627
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	431	431	8,567
Bonds and notes (–)	*	*	124
Government account transactions (–)	29,274	29,274	414,984
Interest increment on savings and retirement plan series (–)	-	-	1,354
Total public debt cash receipts	15,651	15,651	382,878
These receipts were deposited in:			
Federal Reserve account	14,532	14,532	359,915
Tax and loan note accounts	1,119	1,119	22,962
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	28,607	28,607	668,040
Government account transactions (–)	12,950	12,950	364,713
Total public debt cash redemptions	15,657	15,657	303,326

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,240	$ 3,240	$ 129,971
Railroad retirement taxes	1	1	821
Excise taxes	357	357	9,338
Corporation income taxes	724	724	18,568
Federal unemployment taxes	7	7	914
Change in balance of unclassified taxes (closing balance $ 9,880)	-1,761	-1,761	+1,990
Total	2,568	2,568	161,603
These receipts were deposited in:			
Federal Reserve account:			
Directly	592	592	17,659
Remittance option tax and loan depositaries	623	623	39,669
Tax and loan note accounts	1,352	1,352	104,275

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,962,690	1,945,942	1,945,942	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,949,166	1,932,417	1,932,417	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 397	$ 1,583	$ 19,604	$ 21,584
Investments	37	189	2,245	2,471
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	11	99	2,370	2,480
Closing balance today	423	1,672	19,480	21,575

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 2	$ 3,157
Business	21	21	5,859

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/3/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 3, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

FEB 3 1986

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,945	$ 7,313	$ 9,351	$ 4,174
Tax and loan note accounts (Table V)	17,860	21,575	21,584	12,886
Total operating balance	20,804	28,888	30,935	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 6	$ 14,538	$ 359,922
Federal Reserve Earnings	-	700	5,280
Taxes received through Federal tax deposit system (Table IV)	911	2,126	58,238
Individual income and employment taxes, not withheld	270	583	6,830
Estate and gift taxes	17	60	1,619
Customs and certain excise taxes	51	99	3,457
Deposits by States:			
Social Security	*	259	6,143
Unemployment	6	15	3,174
Supplemental security income	-	30	662
Foreign deposits, military sales	3	373	2,246
Postal Service receipts	145	352	10,803
Farmers Home Loan repayments	134	293	2,892
Federal Financing Bank	20	41	2,682
Prepayment of Treasury Securities (net)	26	-69	-82
Other deposits:		▨	▨
Total other deposits	-	-	1,488
Change in balance of uncollected funds (closing balance $ 164)	+193	+299	+279
Transfers from other depositaries	4,759	7,239	144,594
Total Federal Reserve account	6,542	26,938	610,227
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	1,126	22,969
Taxes received through Federal tax deposit system (Table IV)	1,037	2,389	105,312
Transfers from Federal Reserve Banks	-	-	21,286
Total tax and loan note accounts (Table V)	1,044	3,515	149,568
Total deposits (net of transfers)	2,827	23,214	593,915

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 73	$ 15,730	$ 303,399
Medicare	252	638	19,117
HHS grants (selected)	283	626	12,275
Unemployment insurance benefits	94	123	3,563
Interest on public debt	4	1,072	30,669
Commodity Credit Corporation (net)	438	754	12,671
Energy grants and payments	37	92	2,823
Export-Import Bank (net)	-36	-81	-599
Federal Highway Administration	5	92	4,038
Federal Financing Bank	1	5	692
Food Stamps	30	64	2,677
Miscellaneous Food and Nutrition Service	49	57	1,840
Education grants and payments	49	71	3,737
Farmers Home loan disbursements	19	19	1,282
Other withdrawals:		▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	33	▨	▨
Social Security Benefits	7,166	▨	▨
Unclassified	2,413	4,124	137,456
Total, other withdrawals	9,611	14,083	191,983
Transfers to other depositaries	-	-	21,286
Total Federal Reserve account	10,911	33,345	611,455
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,759	7,239	144,594
Total withdrawals (net of transfers)	10,911	33,345	590,169
Net change in operating cash balance	-8,084	-10,131	+3,745

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis; deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 3	$ 15,215	$ 240,941
Cash management	-	-	30,343
Notes	*	2	76,787
Bonds	-	-	11,656
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	31	70	1,599
Interest increment	37	37	1,391
Government account series	8,436	37,710	409,226
Foreign series	-	584	3,001
State and local series	-21	225	26,974
Other	-	-	1
Total issues	8,486	53,842	816,114

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 3	$ 13,902	$ 254,298
Notes	25	49	40,832
Bonds	1	1	93
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	33	64	1,389
Government account series	10,951	23,901	377,172
Foreign series	-	568	2,096
State and local series	11	1,145	3,166
Other	*	*	18
Total redemptions	11,024	39,631	679,064
Net change in public debt outstanding	-2,537	+14,211	+137,050

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,486	$ 53,842	$ 816,114
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	431	8,567
Bonds and notes (–)	*	*	124
Government account transactions (–)	8,436	37,710	423,420
Interest increment on savings and retirement plan series (–)	37	37	1,391
Total public debt cash receipts	13	15,664	382,891
These receipts were deposited in:			
Federal Reserve account	6	14,538	359,922
Tax and loan note accounts	7	1,126	22,969
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,024	39,631	679,064
Government account transactions (–)	10,951	23,901	375,664
Total public debt cash redemptions	73	15,730	303,399

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,960,153	1,962,690	1,945,942	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,946,629	1,949,166	1,932,417	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,784	$ 5,024	$ 131,756
Railroad retirement taxes	1	2	822
Excise taxes	74	431	9,412
Corporation income taxes	135	859	18,704
Federal unemployment taxes	3	10	917
Change in balance of unclassified taxes (closing balance $ 9,829)	-51	-1,812	+1,939
Total	1,947	4,515	163,550
These receipts were deposited in:			
Federal Reserve account:			
Directly	377	969	18,035
Remittance option tax and loan depositaries	534	1,157	40,203
Tax and loan note accounts	1,037	2,389	105,312

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 423	$ 1,672	$ 19,480	$ 21,575
Investments	28	154	861	1,044
Withdrawals:				
Treasury initiated	-	-	4,710	4,710
Depositary initiated	7	93	-51	49
Closing balance today	444	1,733	15,682	17,860

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 121	$ 123	$ 3,278
Business	1	21	5,860

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/6/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 6, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
FEB 3 1986
U. S. GOVT. PUBS.
DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,008	$ 2,945	$ 9,351	$ 4,174
Tax and loan note accounts (Table V)	14,425	17,860	21,584	12,886
Total operating balance	17,434	20,804	30,935	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 33	$ 14,571	$ 359,955
Federal Reserve Earnings	-	700	5,280
Taxes received through Federal tax deposit system (Table IV)	1,098	3,224	59,336
Individual income and employment taxes, not withheld	441	1,023	7,271
Estate and gift taxes	24	84	1,642
Customs and certain excise taxes	51	150	3,509
Deposits by States:			
Social Security	*	260	6,143
Unemployment	7	22	3,181
Supplemental security income	-	30	662
Foreign deposits, military sales	2	375	2,248
Postal Service receipts	170	522	10,974
Farmers Home Loan repayments	94	387	2,986
Federal Financing Bank	1	41	2,683
Prepayment of Treasury Securities (net)	65	-4	-16
Other deposits:		▨	▨
Total other deposits	-	-	1,488
Change in balance of uncollected funds (closing balance $ 180)	-15	+284	+264
Transfers from other depositaries	4,815	12,054	149,409
Total Federal Reserve account	6,787	33,725	617,014
Tax and loan note accounts:			
Public debt receipts (Table III-B)	8	1,134	22,978
Taxes received through Federal tax deposit system (Table IV)	1,373	3,762	106,685
Transfers from Federal Reserve Banks	-	-	21,286
Total tax and loan note accounts (Table V)	1,381	4,896	150,949
Total deposits (net of transfers)	3,353	26,567	597,267

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 68	$ 15,798	$ 303,467
Medicare	383	1,021	19,500
HHS grants (selected)	291	917	12,566
Unemployment insurance benefits	94	217	3,657
Interest on public debt	3	1,075	30,672
Commodity Credit Corporation (net)	480	1,234	13,151
Energy grants and payments	44	136	2,867
Export-Import Bank (net)	-16	-97	-615
Federal Highway Administration	92	183	4,129
Federal Financing Bank	1	6	693
Food Stamps	27	90	2,704
Miscellaneous Food and Nutrition Service	24	82	1,864
Education grants and payments	43	114	3,781
Farmers Home loan disbursements	17	37	1,299
Other withdrawals:		▨	▨
Pmt. To Internat'l Development Assn.	63	▨	▨
Direct Deposit (EFT) for: Federal Salaries	11	▨	▨
Unclassified	5,097	9,221	142,553
Total, other withdrawals	5,171	19,254	197,154
Transfers to other depositaries	-	-	21,286
Total Federal Reserve account	6,723	40,067	618,177
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,815	12,054	149,409
Total withdrawals (net of transfers)	6,723	40,067	596,891
Net change in operating cash balance	-3,371	-13,501	+374

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

January 6, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 15,216	$ 240,942
Cash management	-	-	30,343
Notes	*	2	76,787
Bonds	-	-	11,656
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	39	109	1,638
Interest increment	-	37	1,391
Government account series	6,032	43,742	415,258
Foreign series	-	584	3,001
State and local series	1	225	26,975
Other	-	-	1
Total issues	6,073	59,915	822,186

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 13,902	$ 254,298
Notes	21	70	40,853
Bonds	2	3	95
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	44	108	1,433
Government account series	8,697	32,598	385,869
Foreign series	-	568	2,096
State and local series	1	1,147	3,167
Other	*	*	18
Total redemptions	8,765	48,396	687,829
Net change in public debt outstanding	-2,692	+11,519	+134,358

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,073	$ 59,915	$ 822,186
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	431	8,567
Bonds and notes (–)	*	*	124
Government account transactions (–)	6,032	43,742	429,452
Interest increment on savings and retirement plan series (–)	-	37	1,391
Total public debt cash receipts	41	15,705	382,932
These receipts were deposited in:			
Federal Reserve account	33	14,571	359,955
Tax and loan note accounts	8	1,134	22,978
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,765	48,396	687,829
Government account transactions (–)	8,697	32,598	384,361
Total public debt cash redemptions	68	15,798	303,467

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,880	$ 7,904	$ 134,636
Railroad retirement taxes	56	58	879
Excise taxes	64	495	9,476
Corporation income taxes	77	936	18,780
Federal unemployment taxes	6	16	923
Change in balance of unclassified taxes (closing balance $ 9,217)	-612	-2,424	+1,327
Total	2,471	6,986	166,021
These receipts were deposited in:			
Federal Reserve account:			
Directly	331	1,299	18,365
Remittance option tax and loan depositaries	768	1,925	40,971
Tax and loan note accounts	1,373	3,762	106,685

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,957,461	1,960,153	1,945,942	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,943,936	1,946,629	1,932,417	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 444	$ 1,733	$ 15,682	$ 17,860
Investments	50	237	1,094	1,381
Withdrawals:				
Treasury initiated	-	-	4,548	4,548
Depositary initiated	14	144	110	267
Closing balance today	480	1,827	12,119	14,425

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ *	$ 123	$ 3,278
Business	1	22	5,860

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/8/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 8, 1986

(Detail, rounded in millions, may not add to totals)

FEB 3 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,310	$ 4,136	$ 9,351	$ 4,174
Tax and loan note accounts (Table V)	12,206	14,125	21,584	12,886
Total operating balance	17,516	18,262	30,935	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 567	$ 15,167	$ 360,551
Federal Reserve Earnings	47	747	5,327
Taxes received through Federal tax deposit system (Table IV)	1,040	5,747	61,859
Individual income and employment taxes, not withheld	422	1,921	8,168
Estate and gift taxes	28	143	1,702
Customs and certain excise taxes	47	242	3,601
Deposits by States:			
Social Security	*	260	6,144
Unemployment	10	40	3,198
Supplemental security income	1	31	663
Foreign deposits, military sales	27	410	2,283
Postal Service receipts	181	931	11,382
Farmers Home Loan repayments	66	518	3,116
Federal Financing Bank	30	90	2,732
Prepayment of Treasury Securities (net)	33	90	78
Other deposits:		▨	▨
Total other deposits	-	-	1,488
Change in balance of uncollected funds (closing balance $ 186)	+80	+278	+257
Transfers from other depositaries	3,169	19,458	156,313
Total Federal Reserve account	5,747	46,073	629,362
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	1,149	22,993
Taxes received through Federal tax deposit system (Table IV)	1,243	8,931	111,855
Transfers from Federal Reserve Banks	-	-	21,286
Total tax and loan note accounts (Table V)	1,250	10,081	156,134
Total deposits (net of transfers)	3,828	36,695	607,396

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 50	$ 15,910	$ 303,580
Medicare	333	1,664	20,143
HHS grants (selected)	134	1,232	12,881
Unemployment insurance benefits	78	372	3,812
Interest on public debt	3	1,080	30,677
Commodity Credit Corporation (net)	228	1,761	13,678
Energy grants and payments	24	192	2,923
Export-Import Bank (net)	2	-94	-613
Federal Highway Administration	1	184	4,130
Federal Financing Bank	19	27	715
Food Stamps	41	158	2,772
Miscellaneous Food and Nutrition Service	25	129	1,911
Education grants and payments	84	258	3,924
Farmers Home loan disbursements	11	65	1,328
Other withdrawals:		▨	▨
Agency For Internat'l Development	110		
International Monetary Fund	67		
Direct Deposit (EFT) for:			
Federal Salaries	4		
General Revenue Sharing	854		
Unclassified	2,504	16,108	149,440
Total, other withdrawals	3,539	27,176	205,076
Transfers to other depositaries	-	-	21,286
Total Federal Reserve account	4,573	50,113	628,223
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,169	19,458	156,813
Total withdrawals (net of transfers)	4,573	50,113	606,937
Net change in operating cash balance	-746	-13,419	+456

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Services' Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

January 8, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 15,218	$ 240,945
Cash management	-	-	30,343
Notes	*	2	76,787
Bonds	-*	-*	11,656
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	35	177	1,706
Interest increment	-	37	1,391
Government account series	6,303	56,284	427,801
Foreign series	-	584	3,001
State and local series	538	766	27,516
Other	-	-	1
Total issues	6,877	73,069	835,341

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 13,903	$ 254,299
Notes	13	101	40,884
Bonds	*	4	96
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings [illegible] retirement plan series	37	180	1,504
Govern[illegible]ccount series	7,120	45,848	399,119
Foreign series	-	568	2,096
State and local series	-*	1,154	3,175
Other	*	*	18
Total redemptions	7,170	61,758	701,191
Net change in public debt outstanding	-293	+11,311	+134,150

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,877	$ 73,069	$ 835,341
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	431	8,567
Bonds and notes (–)	*	*	124
Government account transactions (–)	6,303	56,284	441,995
Interest increment on savings and retirement plan series (–)	-	37	1,391
Total public debt cash receipts	574	16,317	383,543
These receipts were deposited in:			
Federal Reserve account	567	15,167	360,551
Tax and loan note accounts	6	1,149	22,993
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	7,170	61,758	701,191
Government account transactions (–)	7,120	45,848	397,611
Total public debt cash redemptions	50	15,910	303,580

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,957,253	1,957,546	1,945,942	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,943,728	1,944,021	1,932,417	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,487	$ 11,562	$ 138,294
Railroad retirement taxes	27	84	905
Excise taxes	34	610	9,591
Corporation income taxes	97	1,216	19,061
Federal unemployment taxes	6	31	938
Change in balance of unclassified taxes (closing balance $ 12,815)	+632	+1,174	+4,925
Total	2,283	14,678	173,713
These receipts were deposited in:			
Federal Reserve account:			
Directly	503	1,924	18,991
Remittance option tax and loan depositaries	537	3,822	42,868
Tax and loan note accounts	1,243	8,931	111,855

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 514	$ 1,907	$ 11,705	$ 14,125
Investments	25	163	1,061	1,250
Withdrawals:				
Treasury initiated	-	-	2,926	2,926
Depositary initiated	8	99	135	242
Closing balance today	531	1,970	9,705	12,206

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 129	$ 3,284
Business	27	221	6,059

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/9/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 9, 1986
(Detail, rounded in millions, may not add to totals)

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DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 6,667	$ 5,310	$ 9,351	$ 4,174
Tax and loan note accounts (Table V)	13,221	12,206	21,584	12,886
Total operating balance	19,889	17,516	30,935	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13,491	$ 28,658	$ 374,042
Federal Reserve Earnings	-	747	5,327
Taxes received through Federal tax deposit system (Table IV)	771	6,518	62,630
Individual income and employment taxes, not withheld	408	2,329	8,577
Estate and gift taxes	19	162	1,721
Customs and certain excise taxes	42	285	3,643
Deposits by States:			
Social Security	*	261	6,144
Unemployment	8	48	3,206
Supplemental security income	-	31	663
Foreign deposits, military sales	4	414	2,287
Postal Service receipts	160	1,091	11,542
Farmers Home Loan repayments	42	560	3,159
Federal Financing Bank	*	90	2,732
Prepayment of Treasury Securities (net)	-167	-77	-89
Other deposits:			
Total other deposits	-	-	1,488
Change in balance of uncollected funds (closing balance $ 206)	-20	+257	+237
Transfers from other depositaries	3,108	22,567	159,922
Total Federal Reserve account	17,867	63,940	647,229
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,324	2,474	24,317
Taxes received through Federal tax deposit system (Table IV)	2,799	11,731	114,654
Transfers from Federal Reserve Banks	-	-	21,286
Total tax and loan note accounts (Table V)	4,124	14,204	160,257
Total deposits (net of transfers)	18,883	55,578	626,278

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 14,265	$ 30,175	$ 317,845
Medicare	239	1,903	20,382
HHS grants (selected)	193	1,425	13,074
Unemployment insurance benefits	68	439	3,879
Interest on public debt	4	1,084	30,681
Commodity Credit Corporation (net)	249	2,010	13,927
Energy grants and payments	30	222	2,953
Export-Import Bank (net)	-6	-100	-618
Federal Highway Administration	2	186	4,132
Federal Financing Bank	2	29	716
Food Stamps	49	207	2,820
Miscellaneous Food and Nutrition Service	16	145	1,927
Education grants and payments	55	313	3,980
Farmers Home loan disbursements	15	80	1,343
Other withdrawals:			
Federal Employees Insurance Pmts.	194		
Direct Deposit (EFT) for: Federal Salaries	16		
Unclassified	1,119	17,227	150,559
Total, other withdrawals	1,329	28,505	206,405
Transfers to other depositaries	-	-	21,286
Total Federal Reserve account	16,510	66,623	644,733
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,108	22,567	159,922
Total withdrawals (net of transfers)	16,510	66,623	623,447
Net change in operating cash balance	+2,373	-11,046	+2,329

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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January 9, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 14,870	$ 30,088	$ 255,815
Cash management	-	-	30,343
Notes	*	3	76,787
Bonds	-	-*	11,656
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	29	206	1,736
Interest increment	-	37	1,391
Government account series	8,513	64,798	436,314
Foreign series	-	584	3,001
State and local series	292	1,058	27,808
Other	25	25	26
Total issues	23,730	96,799	859,071

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,193	$ 28,096	$ 268,492
Notes	9	111	40,893
Bonds	4	8	100
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	32	212	1,537
Government account series	14,149	59,997	413,268
Foreign series	-	568	2,096
State and local series	1	1,155	3,176
Other	25	25	43
Total redemptions	28,414	90,172	729,605
Net change in public debt outstanding	-4,684	+6,627	+129,466

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 23,730	$ 96,799	$ 859,071
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	401	832	8,968
Bonds and notes (—)	*	*	124
Government account transactions (—)	8,513	64,798	450,508
Interest increment on savings and retirement plan series (—)	-	37	1,391
Total public debt cash receipts	14,815	31,132	398,359
These receipts were deposited in:			
Federal Reserve account	13,491	28,658	374,042
Tax and loan note accounts	1,324	2,474	24,317
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	28,414	90,172	729,605
Government account transactions (—)	14,149	59,997	411,760
Total public debt cash redemptions	14,265	30,175	317,845

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,952,569	1,957,253	1,945,942	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,939,044	1,943,728	1,932,417	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,558	$ 14,120	$ 140,851
Railroad retirement taxes	1	85	906
Excise taxes	58	668	9,649
Corporation income taxes	68	1,284	19,129
Federal unemployment taxes	10	40	948
Change in balance of unclassified taxes (closing balance $ 13,691)	+876	+2,050	+5,801
Total	3,571	18,249	177,284
These receipts were deposited in:			
Federal Reserve account:			
Directly	13	1,938	19,004
Remittance option tax and loan depositaries	758	4,580	43,626
Tax and loan note accounts	2,799	11,731	114,654

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 531	$ 1,970	$ 9,705	$ 12,206
Investments	28	186	3,909	4,124
Withdrawals:				
Treasury initiated	-	911	784	1,696
Depositary initiated	8	44	1,360	1,413
Closing balance today	551	1,202	11,469	13,221

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 133	$ 3,288
Business	32	253	6,091

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/10/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 10, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 4,912	$ 6,667	$ 9,351	$ 4,174
Tax and loan note accounts (Table V)	14,987	13,221	21,584	12,886
Total operating balance	19,898	19,889	30,935	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 37	$ 28,695	$ 374,079
Federal Reserve Earnings	49	795	5,375
Taxes received through Federal tax deposit system (Table IV)	650	7,168	63,280
Individual income and employment taxes, not withheld	467	2,796	9,044
Estate and gift taxes	17	180	1,738
Customs and certain excise taxes	40	325	3,683
Deposits by States:			
Social Security	*	261	6,145
Unemployment	10	57	3,216
Supplemental security income	-	31	663
Foreign deposits, military sales	15	429	2,302
Postal Service receipts	140	1,230	11,681
Farmers Home Loan repayments	38	598	3,197
Federal Financing Bank	64	155	2,796
Prepayment of Treasury Securities (net)	30	-47	-59
Other deposits:			
Veterans Administration Asset Sales	141	▨	▨
Total other deposits	141	141	1,629
Change in balance of uncollected funds (closing balance $ 249)	-43	+215	+195
Transfers from other depositaries	330	22,897	160,252
Total Federal Reserve account	1,986	65,926	649,215
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	2,478	24,321
Taxes received through Federal tax deposit system (Table IV)	1,105	12,836	115,759
Transfers from Federal Reserve Banks	985	985	22,271
Total tax and loan note accounts (Table V)	2,095	16,300	162,352
Total deposits (net of transfers)	2,766	58,344	629,044

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 165	$ 30,340	$ 318,010
Medicare	221	2,124	20,603
HHS grants (selected)	150	1,575	13,224
Unemployment insurance benefits	66	506	3,946
Interest on public debt	6	1,090	30,687
Commodity Credit Corporation (net)	188	2,198	14,115
Energy grants and payments	21	243	2,974
Export-Import Bank (net)	-41	-141	-660
Federal Highway Administration	18	204	4,150
Federal Financing Bank	34	63	750
Food Stamps	52	259	2,872
Miscellaneous Food and Nutrition Service	52	197	1,979
Education grants and payments	71	384	4,050
Farmers Home loan disbursements	-	80	1,343
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	108	▨	▨
Unclassified	1,647	18,874	152,206
Total, other withdrawals	1,754	30,259	208,159
Transfers to other depositaries	985	985	22,271
Total Federal Reserve account	3,741	70,365	648,474
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	330	22,897	160,252
Total withdrawals (net of transfers)	2,756	69,380	626,203
Net change in operating cash balance	+10	-11,036	+2,839

* less than $500,000

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January 10, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 30,090	$ 255,816
Cash management	-	-	30,343
Notes	*	3	76,787
Bonds	-	-*	11,656
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	35	241	1,771
Interest increment	-	37	1,391
Government account series	6,522	71,320	442,836
Foreign series	-	584	3,001
State and local series	5	1,063	27,813
Other	-	25	26
Total issues	6,563	103,362	865,634

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1/ 100	$ 28,196	$ 268,592
Notes	7	117	40,900
Bonds	4	12	104
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	32	244	1,569
Government account series	10,027	70,024	423,295
Foreign series	-	568	2,096
State and local series	22	1,177	3,198
Other	*	25	43
Total redemptions	10,192	100,364	739,797
Net change in public debt outstanding	-3,628	+2,999	+125,837

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,563	$103,362	$ 865,634
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	832	8,968
Bonds and notes (–)	*	*	124
Government account transactions (–)	6,522	71,320	457,030
Interest increment on savings and retirement plan series (–)	-	37	1,391
Total public debt cash receipts	41	31,173	398,400
These receipts were deposited in:			
Federal Reserve account	37	28,696	374,079
Tax and loan note accounts	4	2,478	24,321
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,192	100,364	739,797
Government account transactions (–)	10,027	70,024	421,787
Total public debt cash redemptions	165	30,340	318,010

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,670	$ 17,789	$ 144,521
Railroad retirement taxes	11	97	917
Excise taxes	222	891	9,872
Corporation income taxes	37	1,321	19,166
Federal unemployment taxes	10	50	958
Change in balance of unclassified taxes (closing balance $ 11,497)	-2,194	-144	+3,607
Total	1,756	20,004	179,040
These receipts were deposited in:			
Federal Reserve account:			
Directly	285	2,222	19,288
Remittance option tax and loan depositaries	366	4,946	43,992
Tax and loan note accounts	1,105	12,836	115,759

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,948,940	1,952,569	1,945,942	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,935,416	1,939,044	1,932,417	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 551	$ 1,202	$ 11,469	$ 13,221
Investments	19	123	1,953	2,095
Withdrawals:				
Treasury initiated	*	*	-	*
Depositary initiated	6	19	305	330
Closing balance today	564	1,306	13,117	14,987

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 137	$ 3,292
Business	20	273	6,112

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Late reporting.

1/13/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 13, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
FEB 3 1986
U. S. GOVT. PUBS.
DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,462	$ 4,912	$ 9,351	$ 4,174
Tax and loan note accounts (Table V)	14,848	14,987	21,584	12,886
Total operating balance	19,309	19,898	30,935	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 26	$ 28,721	$ 374,105
Federal Reserve Earnings	-	795	5,375
Taxes received through Federal tax deposit system (Table IV)	611	7,779	63,891
Individual income and employment taxes, not withheld	779	3,576	9,823
Estate and gift taxes	25	204	1,763
Customs and certain excise taxes	51	376	3,735
Deposits by States:			
Social Security	2	263	6,147
Unemployment	12	69	3,228
Supplemental security income	-	31	663
Foreign deposits, military sales	11	440	2,313
Postal Service receipts	140	1,370	11,822
Farmers Home Loan repayments	40	638	3,237
Federal Financing Bank	60	215	2,857
Prepayment of Treasury Securities (net)	72	25	12
Other deposits:			
Total other deposits	-	141	1,629
Change in balance of uncollected funds (closing balance $ 231)	+18	+232	+212
Transfers from other depositaries	1,273	24,170	161,525
Total Federal Reserve account	3,120	69,047	652,336
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	2,481	24,325
Taxes received through Federal tax deposit system (Table IV)	1,131	13,967	116,890
Transfers from Federal Reserve Banks	-	985	22,271
Total tax and loan note accounts (Table V)	1,134	17,434	163,486
Total deposits (net of transfers)	2,981	61,325	632,026

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 44	$ 30,383	$ 318,053
Medicare	288	2,412	20,891
HHS grants (selected)	203	1,778	13,427
Unemployment insurance benefits	90	596	4,036
Interest on public debt	-5	1,084	30,681
Commodity Credit Corporation (net)	233	2,431	14,348
Energy grants and payments	30	273	3,004
Export-Import Bank (net)	-14	-155	-674
Federal Highway Administration	176	380	4,326
Federal Financing Bank	30	92	780
Food Stamps	49	307	2,921
Miscellaneous Food and Nutrition Service	13	210	1,993.
Education grants and payments	58	442	4,108
Farmers Home loan disbursements	22	103	1,365
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	65		
Unclassified	2,289	21,163	154,495
Total, other withdrawals	2,354	32,613	210,513
Transfers to other depositaries	-	985	22,271
Total Federal Reserve account	3,570	73,935	652,044
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,273	24,170	161,525
Total withdrawals (net of transfers)	3,570	72,949	629,772
Net change in operating cash balance	-589	-11,625	+2,250

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Services Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 30,092	$ 255,818
Cash management	-	-	30,343
Notes	-	3	76,787
Bonds	-	-*	11,656
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	27	268	1,798
Interest increment	-	37	1,391
Government account series	6,696	78,016	449,533
Foreign series	-	584	3,001
State and local series	*	1,063	27,813
Other	-	25	26
Total issues	6,726	110,088	872,359

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 28,196	$ 268,592
Notes	6	123	40,906
Bonds	2	14	106
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	35	279	1,604
Government account series	6,337	76,361	429,632
Foreign series	-	568	2,096
State and local series	*	1,178	3,198
Other	*	25	43
Total redemptions	6,381	106,745	746,177
Net change in public debt outstanding	+345	+3,343	+126,182

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,726	$ 110,088	$ 872,359
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	832	8,968
Bonds and notes (–)	-	*	124
Government account transactions (–)	6,696	78,016	463,726
Interest increment on savings and retirement plan series (–)	-	37	1,391
Total public debt cash receipts	29	31,203	398,430
These receipts were deposited in:			
Federal Reserve account	26	28,721	374,105
Tax and loan note accounts	4	2,481	24,325
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,381	106,745	746.177
Government account transactions (–)	6,337	76,361	428,124
Total public debt cash redemptions	44	30,383	318,053

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,952	$ 20,742	$ 147,473
Railroad retirement taxes	1	98	918
Excise taxes	83	974	9,955
Corporation income taxes	51	1,372	19,216
Federal unemployment taxes	12	62	969
Change in balance of unclassified taxes (closing balance $ 10,140)	-1,357	-1,501	+2,250
Total	1,742	21,746	180,782
These receipts were deposited in:			
Federal Reserve account:			
Directly	174	2,397	19,463
Remittance option tax and loan depositaries	436	5,382	44,428
Tax and loan note accounts	1,131	13,967	116,890

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,949,285	1,948,940	1,945,942	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,935,761	1,935,416	1,932,417	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 564	$ 1,306	$ 13,117	$ 14,987
Investments	30	150	954	1,134
Withdrawals:				
Treasury initiated	240	535	-	775
Depositary initiated	2	13	483	498
Closing balance today	352	908	13,588	14,848

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 16	$ 153	$ 3,309
Business	38	311	6,149

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/14/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 14, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

FEB 3 1986

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,690	$ 4,462	$ 9,351	$ 4,174
Tax and loan note accounts (Table V)	15,241	14,848	21,584	12,886
Total operating balance	18,931	19,309	30,935	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 23	$ 28,744	$ 374,127
Federal Reserve Earnings	-	795	5,375
Taxes received through Federal tax deposit system (Table IV)	534	8,314	64,426
Individual income and employment taxes, not withheld	951	4,526	10,774
Estate and gift taxes	35	239	1,798
Customs and certain excise taxes	71	448	3,806
Deposits by States:			
Social Security	12	276	6,159
Unemployment	12	81	3,239
Supplemental security income	-	31	663
Foreign deposits, military sales	*	441	2,313
Postal Service receipts	188	1,558	12,009
Farmers Home Loan repayments	49	687	3,285
Federal Financing Bank	7	222	2,863
Prepayment of Treasury Securities (net)	64	89	76
Other deposits:		▨	▨
Total other deposits	-	141	1,629
Change in balance of uncollected funds (closing balance $ 438)	-207	+26	+6
Transfers from other depositaries	324	24,494	161,849
Total Federal Reserve account	2,062	71,110	654,399
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	2,489	24,332
Taxes received through Federal tax deposit system (Table IV)	710	14,677	117,600
Transfers from Federal Reserve Banks	-	985	22,271
Total tax and loan note accounts (Table V)	717	18,151	164,203
Total deposits (net of transfers)	2,455	63,781	634,482

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 37	$ 30,420	$ 318,090
Medicare	152	2,564	21,043
HHS grants (selected)	221	1,999	13,648
Unemployment insurance benefits	109	705	4,145
Interest on public debt	2	1,086	30,683
Commodity Credit Corporation (net)	176	2,607	14,524
Energy grants and payments	32	305	3,036
Export-Import Bank (net)	-6	-161	-679
Federal Highway Administration	5	385	4,331
Federal Financing Bank	1	94	781
Food Stamps	48	355	2,969
Miscellaneous Food and Nutrition Service	25	235	2,018
Education grants and payments	77	518	4,185
Farmers Home loan disbursements	17	120	1,382
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	213		
Unclassified	1,725	22,888	156,220
Total, other withdrawals	1,938	34,551	212,451
Transfers to other depositaries	-	985	22,271
Total Federal Reserve account	2,834	76,769	654,878
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	324	24,494	161,849
Total withdrawals (net of transfers)	2,834	75,783	632,606
Net change in operating cash balance	-378	-12,004	+1,871

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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January 14, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 30,092	$ 255,819
Cash management	-	-	30,343
Notes	*	3	76,787
Bonds	-	-*	11,656
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	28	296	1,826
Interest increment	-	37	1,391
Government account series	6,794	84,810	456,326
Foreign series	-	584	3,001
State and local series	2	1,065	27,814
Other	-	25	26
Total issues	6,823	116,911	879,183

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 28,196	$ 268,592
Notes	7	131	40,913
Bonds	*	14	106
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	30	309	1,634
Government account series	6,283	82,644	435,915
Foreign series	-	568	2,096
State and local series	-	1,178	3,198
Other	*	25	43
Total redemptions	6,320	113,064	752,497
Net change in public debt outstanding	+504	+3,847	+126,686

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,823	$ 116,911	$ 879,183
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	832	8,968
Bonds and notes (–)	-	*	124
Government account transactions (–)	6,794	84,810	470,520
Interest increment on savings and retirement plan series (–)	-	37	1,391
Total public debt cash receipts	30	31,233	398,459
These receipts were deposited in:			
Federal Reserve account	23	28,744	374,127
Tax and loan note accounts	7	2,489	24,332
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,320	113,064	752,497
Government account transactions (–)	6,283	82,644	434,407
Total public debt cash redemptions	37	30,420	318,090

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,245	$ 23,986	$ 150,718
Railroad retirement taxes	2	100	920
Excise taxes	86	1,060	10,041
Corporation income taxes	69	1,441	19,286
Federal unemployment taxes	9	71	979
Change in balance of unclassified taxes (closing balance $ 7,974)	-2,166	-3,667	+84
Total	1,244	22,991	182,026
These receipts were deposited in:			
Federal Reserve account:			
Directly	188	2,585	19,651
Remittance option tax and loan depositaries	347	5,729	44,775
Tax and loan note accounts	710	14,677	117,600

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,949,789	1,949,285	1,945,942	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,936,264	1,935,761	1,932,417	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 352	$ 908	$ 13,588	$ 14,848
Investments	16	106	595	717
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	2	17	305	324
Closing balance today	367	996	13,878	15,241

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 7	$ 160	$ 3,315
Business	57	368	6,206

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/15/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 15, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
FEB 5 1986
U. S. GOVT. PUBS. DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 5,669	$ 3,690	$ 9,351	$ 4,174
Tax and loan note accounts (Table V)	22,397	15,241	21,584	12,886
Total operating balance	28,066	18,931	30,935	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10,861	$ 39,605	$ 384,988
Federal Reserve Earnings	321	1,116	5,696
Taxes received through Federal tax deposit system (Table IV)	929	9,244	65,356
Individual income and employment taxes, not withheld	996	5,522	11,769
Estate and gift taxes	12	251	1,809
Customs and certain excise taxes	71	518	3,877
Deposits by States:			
Social Security	717	992	6,876
Unemployment	14	95	3,253
Supplemental security income	-	31	663
Foreign deposits, military sales	1	441	2,314
Postal Service receipts	166	1,724	12,176
Farmers Home Loan repayments	35	722	3,321
Federal Financing Bank	71	292	2,934
Prepayment of Treasury Securities (net)	18	107	94
Other deposits:			
Total other deposits	-	141	1,629
Change in balance of uncollected funds (closing balance $ 652)	-214	-189	-209
Transfers from other depositaries	1,299	25,793	163,148
Total Federal Reserve account	15,295	86,405	669,694
Tax and loan note accounts:			
Public debt receipts (Table III-B)	382	2,871	24,714
Taxes received through Federal tax deposit system (Table IV)	1,007	15,683	118,607
Transfers from Federal Reserve Banks	7,067	8,052	29,338
Total tax and loan note accounts (Table V)	8,456	26,607	172,659
Total deposits (net of transfers)	15,385	79,166	649,867

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 91	$ 30,511	$ 318,181
Medicare	297	2,861	21,340
HHS grants (selected)	206	2,205	13,854
Unemployment insurance benefits	89	793	4,233
Interest on public debt	2,905	3,990	33,588
Commodity Credit Corporation (net)	155	2,762	14,680
Energy grants and payments	46	351	3,082
Export-Import Bank (net)	-43	-204	-722
Federal Highway Administration	1	386	4,332
Federal Financing Bank	1	94	782
Food Stamps	67	423	3,036
Miscellaneous Food and Nutrition Service	40	276	2,058
Education grants and payments	63	581	4,247
Farmers Home loan disbursements	13	133	1,395
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	56		
Military Active Duty Pay	671		
Unclassified	1,592	24,480	157,812
Total, other withdrawals	2,319	36,870	214,770
Transfers to other depositaries	7,067	8,052	29,338
Total Federal Reserve account	13,316	90,085	668,194
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,299	25,793	163,148
Total withdrawals (net of transfers)	6,249	82,032	638,856
Net change in operating cash balance	+9,135	-2,868	+11,007

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 30,093	$ 255,819
Cash management	-	-	30,343
Notes	6,514	6,517	83,301
Bonds	4,756	4,756	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	29	325	1,855
Interest increment	-	37	1,391
Government account series	6,453	91,263	462,779
Foreign series	-	584	3,001
State and local series	3	1,067	27,817
Other	-	25	26
Total issues	17,755	134,667	896,938

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 28,196	$ 268,592
Notes	4	135	40,918
Bonds	2	16	108
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	28	337	1,662
Government account series	6,256	88,900	442,170
Foreign series	-	568	2,096
State and local series	57	1,235	3,255
Other	*	25	43
Total redemptions	6,347	119,411	758,844
Net change in public debt outstanding	+11,409	+15,256	+138,094

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 17,755	$ 134,667	$ 896,938
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	832	8,968
Bonds and notes (—)	59	59	183
Government account transactions (—)	6,453	91.263	476,973
Interest increment on savings and retirement plan series (—)	-	37	1,391
Total public debt cash receipts	11,243	42,476	409,703
These receipts were deposited in:			
Federal Reserve account	10,861	39,605	384,988
Tax and loan note accounts	382	2,871	24,714
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,347	119,411	758,844
Government account transactions (—)	6,256	88,900	440,663
Total public debt cash redemptions	91	30.511	318,181

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,437	$ 26,423	$ 153,154
Railroad retirement taxes	33	133	954
Excise taxes	584	1,644	10,625
Corporation income taxes	41	1,482	19,327
Federal unemployment taxes	11	82	989
Change in balance of unclassified taxes (closing balance $ 6,804)	-1,170	-4,837	-1,086
Total	1,936	24,927	183,963
These receipts were deposited in:			
Federal Reserve account:			
Directly	416	3,001	20,067
Remittance option tax and loan depositaries	514	6,243	45,289
Tax and loan note accounts	1,007	15,683	118,607

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,961,197	1,949,789	1,945,942	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,947,673	1,936,264	1,932,417	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 367	$ 996	$ 13,878	$ 15,241
Investments	50	320	8,085	8,456
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	2	36	1,262	1,299
Closing balance today	415	1,280	20,702	22,397

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 163	$ 3,318
Business	33	401	6,239

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/16/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 16, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

FEB 3 1986

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 11,521	$ 5,669	$ 9,351	$ 4,174
Tax and loan note accounts (Table V)	22,949	22,397	21,584	12,886
Total operating balance	34,470	28,066	30,935	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14,147	$ 53,752	$ 399,136
Federal Reserve Earnings	2	1,117	5,697
Taxes received through Federal tax deposit system (Table IV)	2,094	11,337	67,450
Individual income and employment taxes, not withheld	1,158	6,680	12,927
Estate and gift taxes	24	275	1,833
Customs and certain excise taxes	52	571	3,929
Deposits by States:			
Social Security	359	1,351	7,235
Unemployment	19	114	3,272
Supplemental security income	-	31	663
Foreign deposits, military sales	48	489	2,361
Postal Service receipts	143	1,867	12,319
Farmers Home Loan repayments	29	751	3,349
Federal Financing Bank	4	296	2,938
Prepayment of Treasury Securities (net)	-168	-62	-74
Other deposits:			
Total other deposits	-	141	1,629
Change in balance of uncollected funds (closing balance $ 702)	-50	-238	-258
Transfers from other depositaries	4,802	30,595	167,950
Total Federal Reserve account	22,661	109,067	692,356
Tax and loan note accounts:			
Public debt receipts (Table III-B)	633	3,504	25,347
Taxes received through Federal tax deposit system (Table IV)	4,471	20,154	123,078
Transfers from Federal Reserve Banks	250	8,302	29,588
Total tax and loan note accounts (Table V)	5,354	31,960	178,013
Total deposits (net of transfers)	22,963	102,129	672,830

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 14,354	$ 44,865	$ 332,535
Medicare	221	3,082	21,561
HHS grants (selected)	252	2,458	14,107
Unemployment insurance benefits	70	863	4,303
Interest on public debt	75	4,066	33,663
Commodity Credit Corporation (net)	121	2,884	14,801
Energy grants and payments	46	397	3,128
Export-Import Bank (net)	12	-191	-710
Federal Highway Administration	*	386	4,332
Federal Financing Bank	2	96	784
Food Stamps	62	485	3,099
Miscellaneous Food and Nutrition Service	47	323	2,106
Education grants and payments	33	613	4,280
Farmers Home loan disbursements	16	149	1,412
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	125		
Unclassified	1,121	25,601	158,933
Total, other withdrawals	1,247	38,117	216,017
Transfers to other depositaries	250	8,302	29,588
Total Federal Reserve account	16,810	106,895	685,004
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,802	30,595	167,950
Total withdrawals (net of transfers)	16,560	98,592	655,416
Net change in operating cash balance	+6,403	+3,535	+17,410

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
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T1.5:

January 16, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 15,170	$ 45,262	$ 270,989
Cash management	-	-	30,343
Notes	*	6,517	83,301
Bonds	*	4,756	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	29	355	1,884
Interest increment	*	37	1,391
Government account series	7,175	98,438	469,955
Foreign series	-	584	3,001
State and local series	5	1,072	27,821
Other	-	25	26
Total issues	22,379	157,046	919,317

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,315	$ 42,511	$ 282,907
Notes	6	141	40,924
Bonds	1	16	108
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	30	367	1,692
Government account series	6,359	95,259	448,529
Foreign series	-	568	2,096
State and local series	2	1,237	3,257
Other	*	25	43
Total redemptions	20,713	140,124	779,556
Net change in public debt outstanding	+1,667	+16,922	+139,761

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 22,379	$ 157,046	$ 919,317
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	424	1,256	9,392
Bonds and notes (—)	*	59	183
Government account transactions (—)	7,175	98,438	484,149
Interest increment on savings and retirement plan series (—)	*	37	1,391
Total public debt cash receipts	14,780	57,256	424,483
These receipts were deposited in:			
Federal Reserve account	14,147	53,752	399,136
Tax and loan note accounts	633	3,504	25,347
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	20,713	140,124	779,556
Government account transactions (—)	6,359	95,259	447,022
Total public debt cash redemptions	14,354	44,865	332,535

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,962,864	1,961,197	1,945,942	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,949,340	1,947,673	1,932,417	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,006	$ 28,429	$ 155,160
Railroad retirement taxes	3	136	957
Excise taxes	147	1,791	10,772
Corporation income taxes	113	1,596	19,440
Federal unemployment taxes	11	93	1,000
Change in balance of unclassified taxes (closing balance $ 11,087)	+4,283	-554	+3,197
Total	6,565	31,492	190,527
These receipts were deposited in:			
Federal Reserve account:			
Directly	371	3,372	20,438
Remittance option tax and loan depositaries	1,723	7,966	47,012
Tax and loan note accounts	4,471	20,154	123,078

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 415	$ 1,280	$ 20,702	$ 22,397
Investments	55	351	4,947	5,354
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	7	154	4,642	4,802
Closing balance today	464	1,478	21,007	22,949

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1/ -7	$ 156	$ 3,312
Business	1/ 69	470	6,308

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Individual refunds were decreased by $11 million and Business refunds were increased by $11 million to correct erroneous reporting on January 13, 1986.

1/17/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 17, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

FEB 3 1986

U. S. GOVT. PUBS.
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 12,779	$ 11,521	$ 9,351	$ 4,174
Tax and loan note accounts (Table V)	23,114	22,949	21,584	12,886
Total operating balance	35,893	34,470	30,935	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 27	$ 53,779	$ 399,162
Federal Reserve Earnings	-	1,117	5,697
Taxes received through Federal tax deposit system (Table IV)	731	12,068	68,180
Individual income and employment taxes, not withheld	1,605	8,285	14,532
Estate and gift taxes	18	292	1,851
Customs and certain excise taxes	49	620	3,978
Deposits by States:			
Social Security	8	1,359	7,243
Unemployment	23	137	3,295
Supplemental security income	-	31	663
Foreign deposits, military sales	*	489	2,362
Postal Service receipts	139	2,006	12,458
Farmers Home Loan repayments	32	782	3,381
Federal Financing Bank	*	296	2,938
Prepayment of Treasury Securities (net)	35	-26	-39
Other deposits:			
Total other deposits	-	141	1,629
Change in balance of uncollected funds (closing balance $ 553)	+149	-89	-109
Transfers from other depositaries	1,083	31,679	169,033
Total Federal Reserve account	3,899	112,965	696,254
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	3,509	25,352
Taxes received through Federal tax deposit system (Table IV)	1,244	21,398	124,321
Transfers from Federal Reserve Banks	-	8,302	29,588
Total tax and loan note accounts (Table V)	1,249	33,209	179,262
Total deposits (net of transfers)	4,065	106,193	676,894

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 34	$ 44,899	$ 332,569
Medicare	277	3,359	21,838
HHS grants (selected)	172	2,630	14,279
Unemployment insurance benefits	87	950	4,390
Interest on public debt	2	4,068	33,665
Commodity Credit Corporation (net)	98	2,982	14,899
Energy grants and payments	38	435	3,166
Export-Import Bank (net)	-1	-192	-711
Federal Highway Administration	1	387	4,333
Federal Financing Bank	8	105	792
Food Stamps	71	556	3,169
Miscellaneous Food and Nutrition Service	47	370	2,152
Education grants and payments	71	685	4,351
Farmers Home loan disbursements	23	172	1,434
Other withdrawals:			
Federal Savings & Loan Insurance	55		
Direct Deposit (EFT) for: Federal Salaries	32		
Unclassified	1,626	27,227	160,559
Total, other withdrawals	1,712	39,829	217,729
Transfers to other depositaries	-	8,302	29,588
Total Federal Reserve account	2,641	109,536	687,646
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,083	31,679	169,033
Total withdrawals (net of transfers)	2,641	101,234	658,057
Net change in operating cash balance	+1,424	+4,958	+18,834

* less than $500,000

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T.I. 5:

January 17, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 45,264	$ 270,990
Cash management	-	-	30,343
Notes	1	6,518	83,302
Bonds	-*	4,756	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	29	383	1,913
Interest increment	-	37	1,391
Government account series	5,573	104,011	475,527
Foreign series	-	584	3,001
State and local series	1	1,073	27,822
Other	-	25	26
Total issues	5,604	162,650	924,922

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 42,511	$ 282,907
Notes	4	145	40,927
Bonds	1	17	109
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	30	397	1,722
Government account series	5,385	100,644	453,914
Foreign series	-	568	2,096
State and local series	*	1,237	3,257
Other	*	25	43
Total redemptions	5,420	145,543	784,976
Net change in public debt outstanding	+185	+17,107	+139,946

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,604	$ 162,650	$ 924,922
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,256	9,392
Bonds and notes (—)	*	59	183
Government account transactions (—)	5,573	104,011	489,721
Interest increment on savings and retirement plan series (—)	-	37	1,391
Total public debt cash receipts	32	57,287	424,514
These receipts were deposited in:			
Federal Reserve account	27	53,779	399,162
Tax and loan note accounts	5	3,509	25,352
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,420	145,543	784,976
Government account transactions (—)	5,385	100,644	452,407
Total public debt cash redemptions	34	44,899	332,569

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,333	$ 29,762	$ 156,493
Railroad retirement taxes	2	138	958
Excise taxes	44	1,835	10,816
Corporation income taxes	65	1,660	19,505
Federal unemployment taxes	11	104	1,011
Change in balance of unclassified taxes (closing balance $ 11,608)	+521	-33	+3,718
Total	1,974	33,466	192,501
These receipts were deposited in:			
Federal Reserve account:			
Directly	203	3,575	20,641
Remittance option tax and loan depositaries	527	8,493	47,539
Tax and loan note accounts	1,244	21,398	124,321

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,963,049	1,962,864	1,945,942	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,949,524	1,949,340	1,932,417	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 464	$ 1,478	$ 21,007	$ 22,949
Investments	43	181	1,024	1,249
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	8	77	998	1,083
Closing balance today	500	1,582	21,033	23,114

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 160	$ 3,315
Business	30	500	6,338

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/20-21/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 20/21, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
FEB 3 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 14,841	$ 12,779	$ 9,351	$ 4,174
Tax and loan note accounts (Table V)	23,326	23,114	21,584	12,886
Total operating balance	38,167	35,893	30,935	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 81	$ 53,859	$ 399,243
Federal Reserve Earnings	-	1,117	5,697
Taxes received through Federal tax deposit system (Table IV)	874	12,943	69,055
Individual income and employment taxes, not withheld	2,921	11,206	17,453
Estate and gift taxes	23	315	1,873
Customs and certain excise taxes	43	663	4,021
Deposits by States:			
Social Security	1	1,360	7,244
Unemployment	29	165	3,324
Supplemental security income	*	31	663
Foreign deposits, military sales	1	491	2,363
Postal Service receipts	148	2,155	12,606
Farmers Home Loan repayments	33	816	3,414
Federal Financing Bank	10	306	2,948
Prepayment of Treasury Securities (net)	73	47	34
Other deposits:			
Total other deposits	-	141	1,629
Change in balance of uncollected funds (closing balance $ 655)	-102	-191	-212
Transfers from other depositaries	1,224	32,902	170,257
Total Federal Reserve account	5,359	118,324	701,613
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	3,513	25,356
Taxes received through Federal tax deposit system (Table IV)	1,431	22,829	125,753
Transfers from Federal Reserve Banks	-	8,302	29,588
Total tax and loan note accounts (Table V)	1,435	34,644	180,697
Total deposits (net of transfers)	5,570	111,763	682,464

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 47	$ 44,946	$ 332,616
Medicare	495	3,854	22,333
HHS grants (selected)	163	2,793	14,442
Unemployment insurance benefits	113	1,064	4,504
Interest on public debt	2	4,070	33,668
Commodity Credit Corporation (net)	117	3,099	15,016
Energy grants and payments	50	486	3,217
Export-Import Bank (net)	-16	-208	-727
Federal Highway Administration	253	640	4,586
Federal Financing Bank	13	118	805
Food Stamps	72	628	3,242
Miscellaneous Food and Nutrition Service	24	394	2,177
Education grants and payments	102	787	4,454
Farmers Home loan disbursements	22	194	1,456
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	9		
Unclassified	1,830	29,057	162,389
Total, other withdrawals	1,839	41,668	219,568
Transfers to other depositaries	-	8,302	29,588
Total Federal Reserve account	3,296	112,832	690,942
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,224	32,902	170,257
Total withdrawals (net of transfers)	3,296	104,530	661,353
Net change in operating cash balance	+2,274	+7,233	+21,108

* less than $500,000

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T1.5:

January 20/21, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 45,264	$ 270,991
Cash management	-	-	30,343
Notes	*	6,518	83,302
Bonds	-	4,756	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	26	409	1,939
Interest increment	-	37	1,391
Government account series	5,284	109,294	480,811
Foreign series	-	584	3,001
State and local series	58	1,130	27,880
Other	-	25	26
Total issues	5,368	168,018	930,290

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 42,511	$ 282,907
Notes	3	148	40,931
Bonds	3	21	113
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	35	432	1,757
Government account series	5,625	106,269	459,539
Foreign series	-	568	2,096
State and local series	5	1,242	3,262
Other	*	25	43
Total redemptions	5,671	151,215	790,647
Net change in public debt outstanding	-304	+16,804	+139,642

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,368	$ 168,018	$ 930,290
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,256	9,392
Bonds and notes (—)	*	59	183
Government account transactions (—)	5,284	109,294	495,005
Interest increment on savings and retirement plan series (—)	-	37	1,391
Total public debt cash receipts	84	57,372	424,599
These receipts were deposited in:			
Federal Reserve account	81	53,859	399,243
Tax and loan note accounts	4	3,513	25,356
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,671	151,215	790.647
Government account transactions (—)	5,625	106,269	458,032
Total public debt cash redemptions	47	44,946	332,616

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,227	$ 30,989	$ 157,720
Railroad retirement taxes	84	222	1,042
Excise taxes	82	1,917	10,898
Corporation income taxes	126	1,787	19,631
Federal unemployment taxes	18	122	1,029
Change in balance of unclassified taxes (closing balance $ 12,378)	+770	+737	+4,488
Total	2,305	35,771	194,806
These receipts were deposited in:			
Federal Reserve account:			
Directly	235	3,810	20,876
Remittance option tax and loan depositaries	639	9,133	48,179
Tax and loan note accounts	1,431	22,829	125,753

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,962,745	1,963,049	1,945,942	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,949,221	1,949,524	1,932,417	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 500	$ 1,582	$ 21,033	$ 23,114
Investments	49	257	1,129	1,435
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	14	120	1,090	1,224
Closing balance today	535	1,719	21,071	23,326

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 163	$ 3,318
Business	181	681	6,519

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/22/86

NEWARK PUBLIC LIBRARY

FEB 3 1986

U. S. GOVT. PUBS.
DEPOSITORY 376

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 22, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 19,087	$ 14,841	$ 9,351	$ 4,174
Tax and loan note accounts (Table V)	23,439	23,326	21,584	12,886
Total operating balance	42,526	38,167	30,935	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 40	$ 53,899	$ 399,282
Federal Reserve Earnings	299	1,417	5,997
Taxes received through Federal tax deposit system (Table IV)	1,197	14,140	70,252
Individual income and employment taxes, not withheld	2,242	13,449	19,696
Estate and gift taxes	23	338	1,896
Customs and certain excise taxes	59	722	4,080
Deposits by States:			
Social Security	2	1,362	7,246
Unemployment	28	193	3,352
Supplemental security income	1	32	664
Foreign deposits, military sales	1	491	2,364
Postal Service receipts	207	2,361	12,813
Farmers Home Loan repayments	44	860	3,459
Federal Financing Bank	-	306	2,948
Prepayment of Treasury Securities (net)	81	128	116
Other deposits:		▨	▨
Total other deposits	-	141	1,629
Change in balance of uncollected funds (closing balance $ 524)	+131	-61	-81
Transfers from other depositaries	2,442	35,344	172,699
Total Federal Reserve account	6,797	125,121	708,410
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	3,517	25,360
Taxes received through Federal tax deposit system (Table IV)	2,551	25,381	128,304
Transfers from Federal Reserve Banks	-	8,302	29,588
Total tax and loan note accounts (Table V)	2,556	37,200	183,252
Total deposits (net of transfers)	6,910	118,673	689,374

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 37	$ 44,983	$ 332,652
Medicare	279	4,133	22,612
HHS grants (selected)	192	2,985	14,634
Unemployment insurance benefits	83	1,147	4,587
Interest on public debt	3	4,074	33,671
Commodity Credit Corporation (net)	79	3,178	15,095
Energy grants and payments	35	521	3,252
Export-Import Bank (net)	-1	-209	-727
Federal Highway Administration	1	641	4,587
Federal Financing Bank	16	134	822
Food Stamps	53	681	3,295
Miscellaneous Food and Nutrition Service	33	427	2,209
Education grants and payments	78	865	4,531
Farmers Home loan disbursements	14	207	1,470
Other withdrawals:		▨	▨
Unclassified	1,648	30,705	164,037
Total, other withdrawals	1,648	43,316	221,216
Transfers to other depositaries	-	8,302	29,588
Total Federal Reserve account	2,552	115,384	693,494
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,442	35,344	172,699
Total withdrawals (net of transfers)	2,552	107,082	663,905
Net change in operating cash balance	+4,359	+11,592	+25,467

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

January 22, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 45,265	$ 270,991
Cash management	-	-	30,343
Notes	-	6,518	83,302
Bonds	*	4,756	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	39	448	1,977
Interest increment	-	37	1,391
Government account series	5,512	114,806	486,323
Foreign series	-	584	3,001
State and local series	5	1,135	27,884
Other	-	25	26
Total issues	5,556	173,574	935,845

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 42,511	$ 282,907
Notes	6	154	40,937
Bonds	2	23	115
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series.	28	460	1,785
Government account series	5,564	111,833	465,103
Foreign series	-	568	2,096
State and local series	-	1,242	3,262
Other	*	25	43
Total redemptions	5,601	156,815	796,248
Net change in public debt outstanding	-45	+16,759	+139,597

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,556	$ 173,574	$ 935,845
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,256	9,392
Bonds and notes (—)	*	59	183
Government account transactions (—)	5,512	114,806	500,517
Interest increment on savings and retirement plan series (—)	-	37	1,391
Total public debt cash receipts	44	57,415	424,642
These receipts were deposited in:			
Federal Reserve account	40	53,899	399,282
Tax and loan note accounts	4	3,517	25,360
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,601	156,815	796,248
Government account transactions (—)	5,564	111,833	463,596
Total public debt cash redemptions	37	44,983	332,652

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,047	$ 34,036	$ 160,768
Railroad retirement taxes	10	232	1,052
Excise taxes	71	1,988	10,969
Corporation income taxes	967	2,754	20,598
Federal unemployment taxes	24	145	1,052
Change in balance of unclassified taxes (closing balance $ 12,007)	-371	+366	+4,117
Total	3,748	39,519	198,554
These receipts were deposited in:			
Federal Reserve account:			
Directly	194	4,004	21,070
Remittance option tax and loan depositaries	1,003	10,136	49,182
Tax and loan note accounts	2,551	25,381	128,304

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,962,700	1,962,745	1,945,942	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank.	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,949,176	1,949,221	1,932,417	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 535	$ 1,719	$ 21,071	$ 23,326
Investments	32	170	2,354	2,556
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	7	108	2,328	2,442
Closing balance today	561	1,782	21,097	23,439

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 169	$ 3,324
Business	9	690	6,529

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/23/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 23, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

FEB 3 1986

U. S. GOVT. PUBS. DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 16,336	$ 19,087	$ 9,351	$ 4,174
Tax and loan note accounts (Table V)	23,559	23,439	21,584	12,886
Total operating balance	39,896	42,526	30,935	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 21,437	$ 75,335	$ 420,719
Federal Reserve Earnings	21	1,437	6,017
Taxes received through Federal tax deposit system (Table IV)	696	14,837	70,949
Individual income and employment taxes, not withheld	1,276	14,724	20,972
Estate and gift taxes	55	393	1,951
Customs and certain excise taxes	51	773	4,131
Deposits by States:			
Social Security	5	1,367	7,251
Unemployment	36	230	3,388
Supplemental security income	-	32	664
Foreign deposits, military sales	*	491	2,364
Postal Service receipts	231	2,593	13,044
Farmers Home Loan repayments	41	901	3,500
Federal Financing Bank	-	306	2,948
Prepayment of Treasury Securities (net)	-181	-53	-65
Other deposits:			
Total other deposits	-	141	1,629
Change in balance of uncollected funds (closing balance $ 353)	+171	+110	+90
Transfers from other depositaries	2,696	38,040	175,395
Total Federal Reserve account	26,536	151,657	734,946
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,315	4,832	26,675
Taxes received through Federal tax deposit system (Table IV)	1,502	26,882	129,806
Transfers from Federal Reserve Banks	-	8,302	29,588
Total tax and loan note accounts (Table V)	2,817	40,016	186,069
Total deposits (net of transfers)	26,656	145,331	716,032

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 26,933	$ 71,916	$ 359,586
Medicare	276	4,409	22,888
HHS grants (selected)	130	3,114	14,763
Unemployment insurance benefits	68	1,216	4,655
Interest on public debt	8	4,082	33,680
Commodity Credit Corporation (net)	82	3,260	15.177
Energy grants and payments	43	563	3,294
Export-Import Bank (net)	5	-203	-722
Federal Highway Administration	-	641	4,587
Federal Financing Bank	46	180	868
Food Stamps	53	735	3,348
Miscellaneous Food and Nutrition Service	36	462	2,245
Education grants and payments	64	928	4,595
Farmers Home loan disbursements	18	225	1,488
Other withdrawals:			
Federal Employees Insurance Pmts.	357		
Direct Deposit (EFT) for: Federal Salaries	16		
Unclassified	1,151	31,856	165,188
Total, other withdrawals	1,524	44,840	222,740
Transfers to other depositaries	-	8,302	29,588
Total Federal Reserve account	29,286	144,672	722,781
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,696	38,040	175,395
Total withdrawals (net of transfers)	29,286	136,370	693,193
Net change in operating cash balance	-2,630	+8,961	+22,836

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

January 23, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 23,643	$ 68,908	$ 294,635
Cash management	-	-	30,343
Notes	*	6,518	83,302
Bonds	*	4,756	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	26	474	2,004
Interest increment	-	37	1,391
Government account series	6,230	121,036	492,553
Foreign series	100	684	3,101
State and local series	34	1,169	27,918
Other	-	25	26
Total issues	30,033	203,607	965,878

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 26,795	$ 69,306	$ 309,702
Notes	5	159	40,942
Bonds	*	23	115
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	32	492	1,816
Government account series	5,985	117,818	471,088
Foreign series	100	668	2,196
State and local series	1	1,243	3,264
Other	*	25	43
Total redemptions	32,919	189,734	829,167
Net change in public debt outstanding	-2,885	+13,873	+136,712

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 30,033	$203,607	$ 965,878
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	1,051	2,307	10,443
Bonds and notes (–)	*	59	183
Government account transactions (–)	6,230	121,036	506,747
Interest increment on savings and retirement plan series (–)	-	37	1,391
Total public debt cash receipts	22,752	80,167	447,394
These receipts were deposited in:			
Federal Reserve account	21,437	75,335	420,719
Tax and loan note accounts	1,315	4,832	26,675
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	32,919	189,734	829,167
Government account transactions (–)	5,985	117,818	469,581
Total public debt cash redemptions	26,933	71,916	359,586

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,959,815	1,962,700	1,945,942	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,946,290	1,949,176	1,932,417	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,255	$ 36,291	$ 163,023
Railroad retirement taxes	17	248	1,069
Excise taxes	58	2,046	11,027
Corporation income taxes	674	3,428	21,272
Federal unemployment taxes	26	171	1,079
Change in balance of unclassified taxes (closing balance $ 11,175)	-832	-466	+3,285
Total	2,198	41,719	200,754
These receipts were deposited in:			
Federal Reserve account:			
Directly	148	4,152	21,218
Remittance option tax and loan depositaries	549	10,684	49,730
Tax and loan note accounts	1,502	26,882	129,806

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 561	$ 1,782	$ 21,097	$ 23,439
Investments	22	155	2,640	2,817
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	8	100	2,589	2,696
Closing balance today	575	1,837	21,148	23,559

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 172	$ 3,327
Business	46	736	6,574

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/24/86

NEWARK PUBLIC LIBRARY

FEB 21 1986

U. S. GOVT. PUBS.
DEPOSITORY 375

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 24, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 17,936	$ 16,336	$ 9,351	$ 4,174
Tax and loan note accounts (Table V)	23,607	23,559	21,584	12,886
Total operating balance	41,543	39,896	30,935	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 56	$ 75,392	$ 420,775
Federal Reserve Earnings	-	1,437	6,017
Taxes received through Federal tax deposit system (Table IV)	659	15,496	71,608
Individual income and employment taxes, not withheld	1,035	15,760	22,007
Estate and gift taxes	19	412	1,971
Customs and certain excise taxes	48	820	4,179
Deposits by States:			
Social Security	6	1,373	7,257
Unemployment	46	276	3,434
Supplemental security income	-	32	664
Foreign deposits, military sales	*	492	2,364
Postal Service receipts	150	2,743	13,194
Farmers Home Loan repayments	30	931	3,529
Federal Financing Bank	27	333	2,975
Prepayment of Treasury Securities (net)	37	-15	-28
Other deposits:		▨	▨
Total other deposits	-	141	1,629
Change in balance of uncollected funds (closing balance $ 223)	+131	+241	+221
Transfers from other depositaries	1,894	39,934	177,289
Total Federal Reserve account	4,139	155,797	739,086
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	4,835	26,679
Taxes received through Federal tax deposit system (Table IV)	1,938	28,820	131,744
Transfers from Federal Reserve Banks	-	8,302	29,588
Total tax and loan note accounts (Table V)	1,941	41,958	188,010
Total deposits (net of transfers)	4,186	149,518	720,218

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 43	$ 71,959	$ 359,628
Medicare	272	4,681	23,160
HHS grants (selected)	246	3,361	15,010
Unemployment insurance benefits	78	1,294	4,733
Interest on public debt	3	4,085	33,682
Commodity Credit Corporation (net)	61	3,321	15,238
Energy grants and payments	44	607	3,338
Export-Import Bank (net)	2	-201	-720
Federal Highway Administration	1	642	4,588
Federal Financing Bank	1	182	869
Food Stamps	49	784	3,397
Miscellaneous Food and Nutrition Service	22	485	2,267
Education grants and payments	77	1,006	4,672
Farmers Home loan disbursements	28	253	1,516
Other withdrawals:		▨	▨
Federal Railroad Admin.	187	▨	▨
Direct Deposit (EFT) for: Federal Salaries	104	▨	▨
Unclassified	1,321	33,177	166,509
Total, other withdrawals	1,612	46,452	224,352
Transfers to other depositaries	-	8,302	29,588
Total Federal Reserve account	2,539	147,211	725,321
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,894	39,934	177,289
Total withdrawals (net of transfers)	2,539	138,909	695,732
Net change in operating cash balance	+1,647	+10,609	+24,484

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

January 24, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 5	$ 68,913	$ 294,640
Cash management	-	-	30,343
Notes	*	6,518	83,303
Bonds	-	4,756	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	29	503	2,032
Interest increment	-	37	1,391
Government account series	5,555	126,591	498,108
Foreign series	-	684	3,101
State and local series	25	1,194	27,943
Other	-	25	26
Total issues	5,615	209,222	971,493

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 69,306	$ 309,702
Notes	2	161	40,944
Bonds	4	27	120
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series.	28	520	1,844
Government account series	5,832	123,650	476,920
Foreign series	-	668	2,196
State and local series	1	1,244	3,264
Other	8	33	51
Total redemptions	5,875	195,609	835,041
Net change in public debt outstanding	-260	+13,613	+136,452

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,615	$ 209,222	$ 971,493
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	2,307	10,443
Bonds and notes (—)	*	59	183
Government account transactions (—)	5,555	126,591	512,302
Interest increment on savings and retirement plan series (—)	-	37	1,391
Total public debt cash receipts	59	80,227	447,454
These receipts were deposited in:			
Federal Reserve account	56	75,392	420,775
Tax and loan note accounts	4	4,835	26,679
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,875	195,609	835,041
Government account transactions (—)	5,832	123,650	475,413
Total public debt cash redemptions	43	71,959	359,628

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,361	$ 38,652	$ 165,383
Railroad retirement taxes	1	250	1,070
Excise taxes	42	2,088	11,069
Corporation income taxes	340	3,768	21,612
Federal unemployment taxes	28	200	1,107
Change in balance of unclassified taxes (closing balance $ 11,001)	-174	-640	+3,111
Total	2,597	44,316	203,351
These receipts were deposited in:			
Federal Reserve account:			
Directly	127	4,279	21,346
Remittance option tax and loan depositaries	532	11,216	50,262
Tax and loan note accounts	1,938	28,820	131,744

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,959,555	1,959,815	1,945,942	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank.	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,946,030	1,946,290	1,932,417	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 575	$ 1,837	$ 21,148	$ 23,559
Investments	23	144	1,774	1,941
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	7	92	1,794	1,894
Closing balance today	591	1,889	21,127	23,607

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 173	$ 3,329
Business	22	758	6,597

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/27/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 27, 1986
(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
FEB 21 1986
U. S. GOVT. PUBS.
DEPOSITORY 876

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 17,692	$ 17,936	$ 9,351	$ 4,174
Tax and loan note accounts (Table V)	23,671	23,607	21,584	12,886
Total operating balance	41,363	41,543	30,935	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 89	$ 75,481	$ 420,865
Federal Reserve Earnings	-	1,437	6,017
Taxes received through Federal tax deposit system (Table IV)	787	16,284	72,396
Individual income and employment taxes, not withheld	233	15,993	22,240
Estate and gift taxes	30	442	2,000
Customs and certain excise taxes	56	877	4,235
Deposits by States:			
Social Security	4	1,376	7,260
Unemployment	47	323	3,481
Supplemental security income	*	32	664
Foreign deposits, military sales	21	513	2,386
Postal Service receipts	138	2,881	13,333
Farmers Home Loan repayments	29	960	3,559
Federal Financing Bank	12	345	2,987
Prepayment of Treasury Securities (net)	68	53	40
Other deposits:		▨	▨
Interest Received From Tax and Loan Depositaries	78	▨	▨
Total other deposits	78	219	1,707
Change in balance of uncollected funds (closing balance $ 176)	+47	+288	+268
Transfers from other depositaries	1,154	41,088	178,443
Total Federal Reserve account	2,794	158,591	741,880
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	4,841	26,684
Taxes received through Federal tax deposit system (Table IV)	1,213	30,033	132,956
Transfers from Federal Reserve Banks	-	8,302	29,588
Total tax and loan note accounts (Table V)	1,218	43,176	189,229
Total deposits (net of transfers)	2,858	152,377	723,077

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 91	$ 72,050	$ 359,720
Medicare	280	4,961	23,440
HHS grants (selected)	167	3,528	15,177
Unemployment insurance benefits	81	1,375	4,815
Interest on public debt	8	4,093	33,690
Commodity Credit Corporation (net)	84	3,405	15,322
Energy grants and payments	56	663	3,394
Export-Import Bank (net)	1	-200	-719
Federal Highway Administration	157	799	4,745
Federal Financing Bank	6	187	875
Food Stamps	35	818	3,432
Miscellaneous Food and Nutrition Service	50	535	2,318
Education grants and payments	61	1,067	4,734
Farmers Home loan disbursements	15	268	1,531
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	68	▨	▨
Unclassified	1,878	35,055	168,387
Total, other withdrawals	1,946	48,398	226,298
Transfers to other depositaries	-	8,302	29,588
Total Federal Reserve account	3,038	150,249	728,358
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,154	41,088	178,443
Total withdrawals (net of transfers)	3,038	141,946	698,770
Net change in operating cash balance	-180	+10,429	+24,304

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

January 27, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 68,916	$ 294,642
Cash management	-	-	30,343
Notes	*	6,518	83,303
Bonds	-	4,756	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	30	533	2,062
Interest increment	455	492	1,846
Government account series	5,241	131,832	503,349
Foreign series	-	684	3,101
State and local series	63	1,257	28,006
Other	-	25	26
Total issues	5,791	215,013	977,284

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 69,306	$ 309,702
Notes	2	163	40,946
Bonds	*	28	120
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	28	548	1,873
Government account series	5,563	129,218	482,489
Foreign series	-	668	2,196
State and local series	61	1,305	3,326
Other	*	33	51
Total redemptions	5,660	201,269	840,701
Net change in public debt outstanding	+131	+13,744	+136,583

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,791	$215,013	$ 977,284
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	2,307	10,443
Bonds and notes (–)	*	59	183
Government account transactions (–)	5,241	131,832	517,543
Interest increment on savings and retirement plan series (–)	455	492	1,846
Total public debt cash receipts	95	80,322	447,549
These receipts were deposited in:			
Federal Reserve account	89	75,481	420,865
Tax and loan note accounts	5	4,841	26,684
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,660	201,269	840,701
Government account transactions (–)	5,568	129,218	480,981
Total public debt cash redemptions	91	72,050	359,720

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,959,686	1,959,555	1,945,942	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:			-	
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,946,161	1,946,030	1,932,417	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,673	$ 41,325	$ 168,056
Railroad retirement taxes	20	269	1,090
Excise taxes	289	2,377	11,358
Corporation income taxes	267	4,035	21,880
Federal unemployment taxes	31	230	1,138
Change in balance of unclassified taxes (closing balance $ 9,721)	-1,280	-1,920	+1,831
Total	2,000	46,316	205,352
These receipts were deposited in:			
Federal Reserve account:			
Directly	375	4,655	21,721
Remittance option tax and loan depositaries	413	11,629	50,675
Tax and loan note accounts	1,213	30,033	132,956

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 591	$ 1,889	$ 21,127	$ 23,607
Investments	29	149	1,040	1,218
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	12	90	1,052	1,154
Closing balance today	608	1,948	21,115	23,671

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 176	$ 3,332
Business	22	781	6,619

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/28/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 28, 1986

(Detail, rounded in millions, may not add to totals)

[illegible] PUBLIC LIBRARY
FEB 1986
U. S. GOVT. PUBS.
DEPOSITORY 378

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 17,498	$ 17,692	$ 9,351	$ 4,174
Tax and loan note accounts (Table V)	23,717	23,671	21,584	12,886
Total operating balance	41,215	41,363	30,935	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 25	$ 75,506	$ 420,890
Federal Reserve Earnings	-	1,437	6,017
Taxes received through Federal tax deposit system (Table IV)	679	16,963	73,075
Individual income and employment taxes, not withheld	121	16,113	22,361
Estate and gift taxes	15	457	2,016
Customs and certain excise taxes	46	923	4,281
Deposits by States:			
Social Security	*	1,377	7,260
Unemployment	68	391	3,550
Supplemental security income	*	32	664
Foreign deposits, military sales	1	514	2,387
Postal Service receipts	186	3,067	13,518
Farmers Home Loan repayments	36	996	3,595
Federal Financing Bank	4	349	2,991
Prepayment of Treasury Securities (net)	65	118	106
Other deposits:			
Interest Received From Tax and Loan Depositaries	2	▨	▨
Total other deposits	2	221	1,709
Change in balance of uncollected funds (closing balance $ 136)	+39	+327	+307
Transfers from other depositaries	1,080	42,168	179,523
Total Federal Reserve account	2,368	160,960	744,249
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	4,845	26,689
Taxes received through Federal tax deposit system (Table IV)	1,121	31,154	134,077
Transfers from Federal Reserve Banks	-	8,302	29,588
Total tax and loan note accounts (Table V)	1,126	44,301	190,354
Total deposits (net of transfers)	2,414	154,791	725,492

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 25	$ 72,075	$ 359,745
Medicare	167	5,129	23,608
HHS grants (selected)	168	3,696	15,345
Unemployment insurance benefits	90	1,465	4,905
Interest on public debt	2	4,095	33,692
Commodity Credit Corporation (net)	84	3,489	15,406
Energy grants and payments	23	686	3,417
Export-Import Bank (net)	-7	-207	-726
Federal Highway Administration	*	799	4,745
Federal Financing Bank	2	189	876
Food Stamps	27	845	3,459
Miscellaneous Food and Nutrition Service	22	557	2,339
Education grants and payments	88	1,155	4,821
Farmers Home loan disbursements	23	291	1,554
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	143	▨	▨
Unclassified	1,705	36,760	170,092
Total, other withdrawals	1,848	50,246	228,146
Transfers to other depositaries	-	8,302	29,588
Total Federal Reserve account	2,562	152,810	730,920
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,080	42,168	179,523
Total withdrawals (net of transfers)	2,562	144,508	701,331
Net change in operating cash balance	-148	+10,281	+24,156

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

January 28, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -1	$ 68,915	$ 294,641
Cash management	-	-	30,343
Notes	-	6,518	83,303
Bonds	*	4,756	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	25	557	2,087
Interest increment	-	492	1,846
Government account series	6,044	137,876	509,392
Foreign series	-	684	3,101
State and local series	5	1,262	28,011
Other	-	25	26
Total issues	6,073	221,086	983,357

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 69,306	$ 309,702
Notes	2	165	40,948
Bonds	-2	26	118
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	23	571	1,896
Government account series	5,361	134,579	487,850
Foreign series	-	668	2,196
State and local series	1	1,306	3,327
Other	*	33	51
Total redemptions	5,386	206,654	846,087
Net change in public debt outstanding	+687	+14,431	+137,270

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,073	$ 221,086	$ 983,357
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	-*	2,307	10,443
Bonds and notes (–)	*	59	183
Government account transactions (–)	6,044	137,876	523,586
Interest increment on savings and retirement plan series (–)	-	492	1,846
Total public debt cash receipts	29	80,351	447,578
These receipts were deposited in:			
Federal Reserve account	25	75,506	420,890
Tax and loan note accounts	5	4,845	26,689
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,386	206,654	846,087
Government account transactions (–)	5,361	134,579	486,343
Total public debt cash redemptions	25	72,075	359,745

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,474	$ 43,799	$ 170,530
Railroad retirement taxes	3	272	1,092
Excise taxes	62	2,439	11,420
Corporation income taxes	122	4,157	22,002
Federal unemployment taxes	32	263	1,170
Change in balance of unclassified taxes (closing balance $ 8,828)	-893	-2,813	+938
Total	1,800	48,117	207,152
These receipts were deposited in:			
Federal Reserve account:			
Directly	272	4,927	21,993
Remittance option tax and loan depositaries	-407	12,036	51,082
Tax and loan note accounts	1,121	31,154	134,077

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,960,373	1,959,686	1,945,942	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,946,848	1,946,161	1,932,417	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 608	$ 1,948	$ 21,115	$ 23,671
Investments	19	113	993	1,126
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	9	84	987	1,080
Closing balance today	619	1,977	21,122	23,717

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 180	$ 3,335
Business	346	1,127	6,965

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/29/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 29, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
FEB 21 1986
U. S. GOVT. PUBS.
DEPOSITORY 378

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 17,077	$ 17,498	$ 9,351	$ 4,174
Tax and loan note accounts (Table V)	23,780	23,717	21,584	12,886
Total operating balance	40,857	41,215	30,935	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 23	$ 75,529	$ 420,912
Federal Reserve Earnings	340	1,777	6,357
Taxes received through Federal tax deposit system (Table IV)	554	17,517	73,629
Individual income and employment taxes, not withheld	120	16,233	22,481
Estate and gift taxes	24	481	2,040
Customs and certain excise taxes	47	970	4,329
Deposits by States:			
Social Security	*	1,377	7,261
Unemployment	77	469	3,627
Supplemental security income	*	32	664
Foreign deposits, military sales	1	515	2,387
Postal Service receipts	151	3,218	13,670
Farmers Home Loan repayments	27	1,023	3,621
Federal Financing Bank	-	349	2,991
Prepayment of Treasury Securities (net)	20	138	126
Other deposits:		▨	▨
Total other deposits	-	221	1,709
Change in balance of uncollected funds (closing balance $ 142)	-6	+321	+301
Transfers from other depositaries	682	42,850	180,205
Total Federal Reserve account	2,060	163,021	746,309
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	4,850	26,693
Taxes received through Federal tax deposit system (Table IV)	740	31,894	134,817
Transfers from Federal Reserve Banks	-	8,302	29,588
Total tax and loan note accounts (Table V)	745	45,046	191,099
Total deposits (net of transfers)	2,123	156,914	727,615

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 43	$ 72,118	$ 359,788
Medicare	310	5,438	23,917
HHS grants (selected)	256	3,952	15,601
Unemployment insurance benefits	76	1,541	4,981
Interest on public debt	4	4,098	33,696
Commodity Credit Corporation (net)	84	3,573	15,490
Energy grants and payments	56	742	3,473
Export-Import Bank (net)	4	-203	-722
Federal Highway Administration	8	807	4,753
Federal Financing Bank	*	189	877
Food Stamps	34	879	3,492
Miscellaneous Food and Nutrition Service	41	598	2,381
Education grants and payments	49	1,204	4,870
Farmers Home loan disbursements	4	295	1,558
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	134	▨	▨
Unclassified	1,377	38,137	171,469
Total, other withdrawals	1,512	51,758	229,658
Transfers to other depositaries	-	8,302	29,588
Total Federal Reserve account	2,481	155,292	733,401
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	682	42,850	180,205
Total withdrawals (net of transfers)	2,481	146,990	703,813
Net change in operating cash balance	-358	+9,922	+23,797

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Services Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

January 29, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 68,916	$ 294,642
Cash management	-	-	30,343
Notes	*	6,518	83,303
Bonds	-	4,756	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	25	583	2,112
Interest increment	-	492	1,846
Government account series	5,598	143,474	514,990
Foreign series	-	684	3,101
State and local series	2	1,263	28,013
Other	-	25	26
Total issues	5,625	226,711	988,982

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 69,306	$ 309,702
Notes	3	168	40,950
Bonds	6	32	125
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	25	596	1,921
Government account series	5,472	140,052	493,322
Foreign series	-	668	2,196
State and local series	9	1,315	3,336
Other	*	33	51
Total redemptions	5,516	212,170	851,603
Net change in public debt outstanding	+109	+14,540	+137,379

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,625	$226,711	$ 988,982
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	2,307	10,443
Bonds and notes (—)	*	59	183
Government account transactions (—)	5,598	143,474	529,184
Interest increment on savings and retirement plan series (—)	-	492	1,846
Total public debt cash receipts	27	80,379	447,605
These receipts were deposited in:			
Federal Reserve account	23	75,529	420,912
Tax and loan note accounts	4	4,850	26,693
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,516	212,170	851,603
Government account transactions (—)	5,472	140,052	491,815
Total public debt cash redemptions	43	72,118	359,788

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,096	$ 46,895	$ 173,626
Railroad retirement taxes	31	302	1,123
Excise taxes	54	2,494	11,475
Corporation income taxes	52	4,209	22,054
Federal unemployment taxes	39	302	1,209
Change in balance of unclassified taxes (closing balance $ 6,850)	-1,978	-4,791	-1,040
Total	1,294	49,411	208,447
These receipts were deposited in:			
Federal Reserve account:			
Directly	218	5,145	22,211
Remittance option tax and loan depositaries	336	12,372	51,418
Tax and loan note accounts	740	31,894	134,817

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,960,482	1,960,373	1,945,942	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,946,958	1,946,848	1,932,417	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 619	$ 1,977	$ 21,122	$ 23,717
Investments	16	105	624	745
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	8	75	598	682
Closing balance today	626	2,006	21,147	23,780

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 181	$ 3,336
Business	29	1,156	6,994

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/30/86

NEWARK PUBLIC LIBRARY

FEB 2 1 1986

U.S. GOVT. PUBS. DEPOSITORY 372

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 30, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 18,447	$ 17,077	$ 9,351	$ 4,174
Tax and loan note accounts (Table V)	23,924	23,780	21,584	12,886
Total operating balance	42,371	40,857	30,935	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,342	$ 87,870	$ 433,254
Federal Reserve Earnings	-	1,777	6,357
Taxes received through Federal tax deposit system (Table IV)	1,245	18,762	74,874
Individual income and employment taxes, not withheld	75	16,309	22,556
Estate and gift taxes	17	498	2,057
Customs and certain excise taxes	44	1,015	4,373
Deposits by States:			
Social Security	9	1,386	7,269
Unemployment	91	560	3,718
Supplemental security income	*	32	664
Foreign deposits, military sales	1	516	2,389
Postal Service receipts	149	3,367	13,818
Farmers Home Loan repayments	21	1,043	3,642
Federal Financing Bank	1	350	2,991
Prepayment of Treasury Securities (net)	-167	-29	-41
Other deposits:		▨	▨
Total other deposits	-	221	1,709
Change in balance of uncollected funds (closing balance $ 112)	+30	+352	+331
Transfers from other depositaries	4,313	47,164	184,519
Total Federal Reserve account	18,171	181,192	764,481
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,792	6,642	28,485
Taxes received through Federal tax deposit system (Table IV)	2,666	34,560	137,483
Transfers from Federal Reserve Banks	-	8,302	29,588
Total tax and loan note accounts (Table V)	4,458	49,504	195,557
Total deposits (net of transfers)	18,316	175,230	745,930

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 14,454	$ 86,572	$ 374,242
Medicare	288	5,727	24,206
HHS grants (selected)	125	4,077	15,726
Unemployment insurance benefits	66	1,606	5,046
Interest on public debt	5	4,104	33,701
Commodity Credit Corporation (net)	135	3,708	15,625
Energy grants and payments	34	776	3,507
Export-Import Bank (net)	1	-202	-720
Federal Highway Administration	34	841	4,787
Federal Financing Bank	5	195	882
Food Stamps	28	907	3,521
Miscellaneous Food and Nutrition Service	28	627	2,409
Education grants and payments	40	1,244	4,911
Farmers Home loan disbursements	29	324	1,587
Other withdrawals:		▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	127	▨	▨
Military Active Duty Pay	166	▨	▨
Unclassified	1,234	39,371	172,703
Total, other withdrawals	1,528	53,286	231,186
Transfers to other depositaries	-	8,302	29,588
Total Federal Reserve account	16,802	172,094	750,203
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,313	47,164	184,519
Total withdrawals (net of transfers)	16,802	163,792	720,615
Net change in operating cash balance	+1,514	+11,436	+25,311

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

January 30, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 14,471	$ 83,386	$ 309,113
Cash management	-	-	30,343
Notes	-	6,518	83,303
Bonds	-	4,756	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	27	610	2,139
Interest increment	-43	449	1,803
Government account series	7,519	150,992	522,509
Foreign series	-	684	3,101
State and local series	21	1,284	28,033
Other	-	25	26
Total issues	21,994	248,704	1,010,976

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,413	$ 83,719	$ 324,116
Notes	3	170	40,953
Bonds	*	33	125
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	24	620	1,945
Government account series	5,968	146,020	499,290
Foreign series	-	668	2,196
State and local series	13	1,329	3,349
Other	*	33	51
Total redemptions	20,422	232,592	872,025
Net change in public debt outstanding	+1,572	+16,113	+138,951

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 21,994	$ 248,704	$ 1,010,976
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	385	2,692	10,828
Bonds and notes (—)	-	59	183
Government account transactions (—)	7,519	150,992	536,703
Interest increment on savings and retirement plan series (—)	-43	449	1,803
Total public debt cash receipts	14,133	94,512	461,739
These receipts were deposited in:			
Federal Reserve account	12,342	87,870	433,254
Tax and loan note accounts	1,792	6,642	28,485
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	20,422	232,592	872,025
Government account transactions (—)	5,968	146,020	497,783
Total public debt cash redemptions	14,454	86,572	374,242

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,931	$ 48,826	$ 175,557
Railroad retirement taxes	1	304	1,124
Excise taxes	401	2,895	11,876
Corporation income taxes	65	4,274	22,118
Federal unemployment taxes	40	342	1,249
Change in balance of unclassified taxes (closing balance $ 8,323)	+1,473	-3,318	+433
Total	3,911	53,322	212,358
These receipts were deposited in:			
Federal Reserve account:			
Directly	415	5,560	22,626
Remittance option tax and loan depositaries	830	13,202	52,248
Tax and loan note accounts	2,666	34,560	137,483

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,962,054	1,960,482	1,945,942	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,948,530	1,946,958	1,932,417	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 626	$ 2,006	$ 21,147	$ 23,780
Investments	25	166	4,266	4,458
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	12	127	4,174	4,313
Closing balance today	639	2,045	21,240	23,924

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 182	$ 3,338
Business	29	1,185	7,023

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/31/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 31, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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U.S. GOVT. PUBS.
DEPOSITORY 378

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 16,228	$ 18,447	$ 9,351	$ 4,174
Tax and loan note accounts (Table V)	23,987	23,924	21,584	12,886
Total operating balance	40,215	42,371	30,935	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10,498	$ 98,368	$ 443,752
• Federal Reserve Earnings	-	1,777	6,357
Taxes received through Federal tax deposit system (Table IV)	980	19,742	75,854
Individual income and employment taxes, not withheld	102	16,411	22,658
Estate and gift taxes	14	513	2,071
Customs and certain excise taxes	54	1,068	4,427
Deposits by States:			
Social Security	546	1,932	7,815
Unemployment	107	667	3,825
Supplemental security income	142	174	806
Foreign deposits, military sales	9	525	2,398
Postal Service receipts	137	3,504	13,955
Farmers Home Loan repayments	23	1,067	3,665
Federal Financing Bank	13	363	3,004
Prepayment of Treasury Securities (net)	-20	-49	-62
Other deposits:			
Minerals Management Svc./Collections	374		
Total other deposits	374	595	2,083
Change in balance of uncollected funds (closing balance $ 447)	-335	+17	-4
Transfers from other depositaries	831	47,994	185,349
Total Federal Reserve account	13,475	194,666	777,955
Tax and loan note accounts:			
Public debt receipts (Table III-B)	75	6,717	28,560
Taxes received through Federal tax deposit system (Table IV)	819	35,379	138,302
Transfers from Federal Reserve Banks	-	8,302	29,588
Total tax and loan note accounts (Table V)	894	50,398	196,450
Total deposits (net of transfers)	13,538	188,767	759,468

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 9,141	$ 95,713	$ 383,383
Medicare	452	6,179	24,658
HHS grants (selected)	325	4,402	16,052
Unemployment insurance benefits	60	1,667	5,107
Interest on public debt	2,011	6,114	35,711
Commodity Credit Corporation (net)	52	3,760	15,677
Energy grants and payments	57	833	3,563
Export-Import Bank (net)	-32	-234	-752
Federal Highway Administration	4	845	4,791
Federal Financing Bank	6	201	889
Food Stamps	26	934	3,547
Miscellaneous Food and Nutrition Service	25	651	2,434
Education grants and payments	182	1,426	5,093
Farmers Home loan disbursements	37	361	1,624
Other withdrawals:			
Agency For Intern'l Development	79		
DOE: Nuclear Waste Fund	-69		
Federal Employees Insurance Pmts.	70		
International Monetary Fund	-101		
Minerals Mgmt.Svc.Transfer to IRS	34		
Direct Deposit (EFT) for:			
Federal Salaries	47		
Military Active Duty Pay	926		
Supple. Security Income Benefits	132		
Veterans Benefits	481		
Unclassified	1,748	41,119	174,451
Total, other withdrawals	3,347	56,633	234,533
Transfers to other depositaries	-	8,302	29,588
Total Federal Reserve account	15,694	187,788	765,897
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	831	47,994	185,349
Total withdrawals (net of transfers)	15,694	179,486	736,309
Net change in operating cash balance	-2,156	+9,280	+23,155

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 83,389	$ 309,115
Cash management	-	-	30,343
Notes	10,520	17,039	93,823
Bonds	-	4,756	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	35	645	2,174
Interest increment	*	449	1,803
Government account series	18,349	169,341	540,858
Foreign series	-	684	3,101
State and local series	24	1,308	28,057
Other	-	25	26
Total issues	28,930	277,634	1,039,906

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 83,719	$ 324,116
Notes	9,120	9,290	50,073
Bonds	*	33	125
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	18	638	1,962
Government account series	19,292	165,311	518,582
Foreign series	-	668	2,196
State and local series	3	1,332	3,352
Other	*	33	51
Total redemptions	28,433	261,024	900,457
Net change in public debt outstanding	+497	+16,610	+139,448

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 28,930	$ 277,634	$ 1,039,906
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	-1	2,691	10,827
Bonds and notes (—)	9	68	192
Government account transactions (—)	18,349	169,341	555,051
Interest increment on savings and retirement plan series (—)	*	449	1,803
Total public debt cash receipts	10,573	105,085	472,312
These receipts were deposited in:			
Federal Reserve account	10,498	98,368	443,752
Tax and loan note accounts	75	6,717	28,560
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	28,433	261,024	900,457
Government account transactions (—)	19,292	165,311	517,075
Total public debt cash redemptions	9,141	95,713	383,383

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,962,552	1,962,054	1,945,942	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	137	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,949,028	1,948,530	1,932,417	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,602	$ 50,428	$ 177,159
Railroad retirement taxes	9	313	1,134
Excise taxes	267	3,162	12,143
Corporation income taxes	69	4,342	22,187
Federal unemployment taxes	46	387	1,295
Change in balance of unclassified taxes (closing balance $ 8,129)	-194	-3,512	+239
Total	1,799	55,121	214,156
These receipts were deposited in:			
Federal Reserve account:			
Directly	623	6,183	23,249
Remittance option tax and loan depositaries	357	13,559	52,605
Tax and loan note accounts	819	35,379	138,302

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 639	$ 2,045	$ 21,240	$ 23,924
Investments	22	122	750	894
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	11	84	735	831
Closing balance today	650	2,082	21,254	23,987

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 230	$ 413	$ 3,568
Business	16	1,201	7,039

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/3/86

DAILY TREASURY STATEMENT

NEWARK PUBLIC LIBRARY
FEB 28 1986
U. S. GOVT. PUBS
DEPOSITORY 37

Cash and debt operations of the United States Treasury

Monday, February 3, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 7,179	$ 16,228	$ 16,228	$ 4,174
Tax and loan note accounts (Table V)	23,044	23,987	23,987	12,886
Total operating balance	30,223	40,215	40,215	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 212	$ 212	$ 443,964
Federal Reserve Earnings	-	-	6,357
Taxes received through Federal tax deposit system (Table IV)	1,085	1,085	76,940
Individual income and employment taxes, not withheld	89	89	22,747
Estate and gift taxes	28	28	2,099
Customs and certain excise taxes	42	42	4,469
Deposits by States:			
Social Security	337	337	8,153
Unemployment	135	135	3,960
Supplemental security income	34	34	841
Foreign deposits, military sales	640	640	3,038
Postal Service receipts	189	189	14,145
Farmers Home Loan repayments	25	25	3,691
Federal Financing Bank	10	10	3,014
Prepayment of Treasury Securities (net)	56	56	-6
Other deposits:		▨	▨
Total other deposits	-	-	2,083
Change in balance of uncollected funds (closing balance $ 355)	+92	+92	+89
Transfers from other depositaries	2,724	2,724	188,074
Total Federal Reserve account	5,700	5,700	783,656
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	5	28,565
Taxes received through Federal tax deposit system (Table IV)	1,776	1,776	140,078
Transfers from Federal Reserve Banks	-	-	29,588
Total tax and loan note accounts (Table V)	1,781	1,781	198,231
Total deposits (net of transfers)	4,757	4,757	764,225

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 1,297	$ 1,297	$ 384,680
Medicare	343	343	25,000
HHS grants (selected)	494	494	16,545
Unemployment insurance benefits	82	82	5,188
Interest on public debt	315	315	36,027
Commodity Credit Corporation (net)	77	77	15,754
Energy grants and payments	51	51	3,614
Export-Import Bank (net)	-37	-37	-789
Federal Highway Administration	155	155	4,946
Federal Financing Bank	40	40	928
Food Stamps	21	21	3,568
Miscellaneous Food and Nutrition Service	37	37	2,471
Education grants and payments	38	38	5,131
Farmers Home loan disbursements	26	26	1,650
Other withdrawals:		▨	▨
Federal Deposit Insurance Corp.	-107	▨	▨
Federal Employees Insurance Pmts.	2	▨	▨
Fed. Savings&Loan Insurance Corp.	72	▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	23	▨	▨
Civil Service Retirement	1,042	▨	▨
Military Retirement	965	▨	▨
Railroad Retirement	258	▨	▨
Social Security Benefits	7,183	▨	▨
Unclassified	2,374	2,374	176,825
Total, other withdrawals	11,812	11,812	246,345
Transfers to other depositaries	-	-	29,588
Total Federal Reserve account	14,749	14,749	780,647
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,724	2,724	188,074
Total withdrawals (net of transfers)	14,749	14,749	751,059
Net change in operating cash balance	-9,992	-9,992	+13,163

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5

February 3, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 2	$ 309,117
Cash management	-	-	30,343
Notes	9	9	93,832
Bonds	-	-	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	34	34	2,208
Interest increment	-	-	1,803
Government account series	25,326	25,326	566,184
Foreign series	116	116	3,217
State and local series	61	61	28,118
Other	-	-	26
Total issues	25,547	25,547	1,065,453

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -	$ 324,116
Notes	32	32	50,105
Bonds	1	1	126
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	30	30	1,993
Government account series	19,991	19,991	538,573
Foreign series	542	542	2,737
State and local series	693	693	4,045
Other	*	*	51
Total redemptions	21,289	21,289	921,746
Net change in public debt outstanding	+4,259	+4,259	+143,707

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 25,547	$ 25,547	$ 1,065,453
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	4	4	10,831
Bonds and notes (—)	*	*	192
Government account transactions (—)	25,326	25,326	580,378
Interest increment on savings and retirement plan series (—)	-	-	1,803
Total public debt cash receipts	217	217	472,529
These receipts were deposited in:			
Federal Reserve account	212	212	443,964
Tax and loan note accounts	5	5	28,565
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	21,289	21,289	921,746
Government account transactions (—)	19,991	19,991	537,066
Total public debt cash redemptions	1,297	1,297	384,680

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,393	$ 1,393	$ 178,553
Railroad retirement taxes	1	1	1,135
Excise taxes	41	41	12,184
Corporation income taxes	26	26	22,213
Federal unemployment taxes	78	78	1,372
Change in balance of unclassified taxes (closing balance $ 9,451)	+1,322	+1,322	+1,561
Total	2,862	2,862	217,018
These receipts were deposited in:			
Federal Reserve account:			
Directly	230	230	23,479
Remittance option tax and loan depositaries	855	855	53,460
Tax and loan note accounts	1,776	1,776	140,078

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,966,810	1,962,552	1,962,552	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	135	137	137	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,953,284	1,949,028	1,949,028	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 650	$ 2,082	$ 21,254	$ 23,987
Investments	52	243	1,486	1,781
Withdrawals:				
Treasury initiated	-	-	1,930	1,930
Depositary initiated	23	158	613	794
Closing balance today	680	2,167	20,197	23,044

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 3	$ 3,570
Business	79	79	7,118

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/4/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 4, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 5,822	$ 7,179	$ 16,228	$ 4,174
Tax and loan note accounts (Table V)	21,567	23,044	23,987	12,886
Total operating balance	27,389	30,223	40,215	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 50	$ 262	$ 444,014
Federal Reserve Earnings	-	-	6,357
Taxes received through Federal tax deposit system (Table IV)	927	2,012	77,867
Individual income and employment taxes, not withheld	130	219	22,877
Estate and gift taxes	23	51	2,122
Customs and certain excise taxes	40	82	4,509
Deposits by States:			
Social Security	2	339	8,155
Unemployment	229	364	4,190
Supplemental security income	-	34	841
Foreign deposits, military sales	2	642	3,040
Postal Service receipts	189	378	14,333
Farmers Home Loan repayments	41	67	3,732
Federal Financing Bank	13	23	3,027
Prepayment of Treasury Securities (net)	69	125	63
Other deposits:		▨	▨
Total other deposits	-	-	2,083
Change in balance of uncollected funds (closing balance $ 210)	+145	+237	+234
Transfers from other depositaries	2,541	5,266	190,615
Total Federal Reserve account	4,401	10,101	788,056
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	11	28,571
Taxes received through Federal tax deposit system (Table IV)	1,059	2,835	141,137
Transfers from Federal Reserve Banks	-	-	29,588
Total tax and loan note accounts (Table V)	1,065	2,846	199,296
Total deposits (net of transfers)	2,924	7,681	767,149

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 45	$ 1,343	$ 384,726
Medicare	312	655	25,313
HHS grants (selected)	218	712	16,763
Unemployment insurance benefits	81	163	5,270
Interest on public debt	2	317	36,029
Commodity Credit Corporation (net)	62	139	15,816
Energy grants and payments	32	83	3,646
Export-Import Bank (net)	*	-37	-789
Federal Highway Administration	1	155	4,946
Federal Financing Bank	3	42	931
Food Stamps	17	38	3,585
Miscellaneous Food and Nutrition Service	16	53	2,487
Education grants and payments	76	113	5,207
Farmers Home loan disbursements	22	48	1,671
Other withdrawals:		▨	▨
Federal Deposit Insurance Corp.	-305	▨	▨
Unclassified	5,176	7,550	182,001
Total, other withdrawals	4,871	16,683	251,216
Transfers to other depositaries	-	-	29,588
Total Federal Reserve account	5,758	20,507	786,405
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,541	5,266	190,615
Total withdrawals (net of transfers)	5,758	20,507	756,817
Net change in operating cash balance	-2,834	-12,826	+10,329

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

February 4, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 2	$ 309,117
Cash management	-	-	30,343
Notes	2	10	93,833
Bonds	*	*	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	53	87	2,262
Interest increment	-	-	1,803
Government account series	7,261	32,588	573,445
Foreign series	-	116	3,217
State and local series	*	61	28,118
Other	-	-	26
Total issues	7,317	32,864	1,072,770

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -	$ 324,116
Notes	15	47	50,121
Bonds	*	1	126
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series.	30	60	2,022
Government account series	6,252	26,243	544,825
Foreign series	-	542	2,737
State and local series	*	693	4,045
Other	*	*	51
Total redemptions	6,298	27,586	928,044
Net change in public debt outstanding	+1,019	+5,278	+144,726

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 7,317	$ 32,864	$ 1,072,770
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	4	10,831
Bonds and notes (—)	*	*	192
Government account transactions (—)	7,261	32,588	587,639
Interest increment on savings and retirement plan series (—)	-	-	1,803
Total public debt cash receipts	56	273	472,585
These receipts were deposited in:			
Federal Reserve account	50	262	444,014
Tax and loan note accounts	6	11	28,571
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,298	27,586	928,044
Government account transactions (—)	6,252	26,243	543,318
Total public debt cash redemptions	45	1,343	384,726

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,967,829	1,966,810	1,962,552	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank.	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	135	137	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,954,302	1,953,284	1,949,028	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,397	$ 3,791	$ 180,950
Railroad retirement taxes	-2	-1	1,133
Excise taxes	58	99	12,242
Corporation income taxes	24	50	22,237
Federal unemployment taxes	91	168	1,463
Change in balance of unclassified taxes (closing balance $ 8,869)	-582	+740	+979
Total	1,986	4,847	219,004
These receipts were deposited in:			
Federal Reserve account:			
Directly	369	599	23,848
Remittance option tax and loan depositaries	558	1,414	54,018
Tax and loan note accounts	1,059	2,835	141,137

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 680	$ 2,167	$ 20,197	$ 23,044
Investments	28	146	891	1,065
Withdrawals:				
Treasury initiated	-	-	2,222	2,222
Depositary initiated	16	116	188	320
Closing balance today	692	2,197	18,678	21,567

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 5	$ 3,573
Business	281	360	7,399

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/5/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 5, 1986

(Detail, rounded in millions, may not add to totals)

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DEPOSITORY 326

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 7,191	$ 5,822	$ 16,228	$ 4,174
Tax and loan note accounts (Table V)	18,285	21,567	23,987	12,886
Total operating balance	25,476	27,389	40,215	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 31	$ 293	$ 444,045
Federal Reserve Earnings	343	343	6,700
Taxes received through Federal tax deposit system (Table IV)	985	2,998	78,852
Individual income and employment taxes, not withheld	102	321	22,979
Estate and gift taxes	22	73	2,143
Customs and certain excise taxes	48	130	4,557
Deposits by States:			
Social Security	1	340	8,156
Unemployment	308	672	4,497
Supplemental security income	-	34	841
Foreign deposits, military sales	*	642	3,040
Postal Service receipts	222	599	14,555
Farmers Home Loan repayments	32	98	3,764
Federal Financing Bank	4	27	3,031
Prepayment of Treasury Securities (net)	48	172	110
Other deposits:			
Total other deposits	-	-	2,083
Change in balance of uncollected funds (closing balance $ 176)	+34	+271	+267
Transfers from other depositaries	4,339	9,605	194,954
Total Federal Reserve account	6,518	16,619	794,575
Tax and loan note accounts:			
Public debt receipts (Table III-B)	9	20	28,580
Taxes received through Federal tax deposit system (Table IV)	1,048	3,883	142,185
Transfers from Federal Reserve Banks	-	-	29,588
Total tax and loan note accounts (Table V)	1,057	3,903	200,353
Total deposits (net of transfers)	3,236	10,917	770,385

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 46	$ 1,389	$ 384,771
Medicare	275	930	25,588
HHS grants (selected)	196	908	16,959
Unemployment insurance benefits	81	244	5,351
Interest on public debt	1	318	36,030
Commodity Credit Corporation (net)	64	203	15,880
Energy grants and payments	40	123	3,686
Export-Import Bank (net)	-11	-48	-800
Federal Highway Administration	4	159	4,950
Federal Financing Bank	36	78	967
Food Stamps	23	61	3,608
Miscellaneous Food and Nutrition Service	19	72	2,506
Education grants and payments	49	162	5,256
Farmers Home loan disbursements	-	48	1,671
Other withdrawals:			
Federal Deposit Insurance Corp.	-104		
Direct Deposit (EFT) for: Federal Salaries	4		
Unclassified	4,426	11,976	186,427
Total, other withdrawals	4,326	21,009	255,542
Transfers to other depositaries	-	-	29,588
Total Federal Reserve account	5,149	25,656	791,554
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,339	9,605	194,954
Total withdrawals (net of transfers)	5,149	25,656	761,966
Net change in operating cash balance	-1,913	-14,739	+8,416

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

February 5, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 2	$ 309,117
Cash management	-	-	30,343
Notes	-*	10	93,833
Bonds	-*	-	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	40	127	2,302
Interest increment	-	-	1,803
Government account series	6,551	39,139	579,996
Foreign series	-	116	3,217
State and local series	*	61	28,118
Other	-	-	26
Total issues	6,592	39,456	1,079,361

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ -*	$ 324,115
Notes	13	60	50,133
Bonds	*	1	127
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series.	33	93	2,055
Government account series	6,159	32,402	550,984
Foreign series	-	542	2,737
State and local series	*	693	4,045
Other	-*	*	51
Total redemptions	6,204	33,791	934,248
Net change in public debt outstanding	+387	+5,665	+145,114

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,592	$ 39,456	$ 1,079,361
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	-*	4	10,831
Bonds and notes (—)	-*	*	192
Government account transactions (—)	6,551	39,139	594,190
Interest increment on savings and retirement plan series (—)	-	-	1,803
Total public debt cash receipts	40	313	472,625
These receipts were deposited in:			
Federal Reserve account	31	293	444,045
Tax and loan note accounts	9	20	28,580
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,204	33,791	934,248
Government account transactions (—)	6,159	32,402	549,477
Total public debt cash redemptions	46	1,389	384,771

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,968,217	1,967,829	1,962,552	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank.	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	137	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,954,689	1,954,302	1,949,028	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,054	$ 5,845	$ 183,004
Railroad retirement taxes	103	102	1,236
Excise taxes	78	178	12,320
Corporation income taxes	20	71	22,258
Federal unemployment taxes	142	310	1,605
Change in balance of unclassified taxes (closing balance $ 8,504)	-365	+375	+614
Total	2,033	6,881	221,037
These receipts were deposited in:			
Federal Reserve account:			
Directly	425	1,024	24,273
Remittance option tax and loan depositaries	560	1,974	54,579
Tax and loan note accounts	1,048	3,883	142,185

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 692	$ 2,197	$ 18,678	$ 21,567
Investments	27	149	882	1,057
Withdrawals:				
Treasury initiated	-	-	4,109	4,109
Depositary initiated	16	101	113	230
Closing balance today	703	2,245	15,337	18,285

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 7	$ 3,574
Business	84	444	7,483

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/6/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 6, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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U. S. GOVT. PUBS.
DEPOSITORY 323

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 8,434	$ 7,191	$ 16,228	$ 4,174
Tax and loan note accounts (Table V)	21,207	18,285	23,987	12,886
Total operating balance	29,641	25,476	40,215	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,904	$ 13,196	$ 456,949
Federal Reserve Earnings	-	343	6,700
Taxes received through Federal tax deposit system (Table IV)	1,929	4,927	80,781
Individual income and employment taxes, not withheld	85	406	23,064
Estate and gift taxes	22	95	2,165
Customs and certain excise taxes	43	174	4,600
Deposits by States:			
Social Security	*	340	8,156
Unemployment	221	894	4,719
Supplemental security income	*	34	841
Foreign deposits, military sales	3	644	3,042
Postal Service receipts	184	783	14,738
Farmers Home Loan repayments	25	123	3,789
Federal Financing Bank	-	27	3,031
Prepayment of Treasury Securities (net)	-160	13	-49
Other deposits:		▨	▨
Total other deposits	-	-	2,083
Change in balance of uncollected funds (closing balance $ 146)	+30	+301	+297
Transfers from other depositaries	3,505	13,110	198,459
Total Federal Reserve account	18,790	35,409	813,365
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,012	1,032	29,592
Taxes received through Federal tax deposit system (Table IV)	5,415	9,298	147,600
Transfers from Federal Reserve Banks	-	-	29,588
Total tax and loan note accounts (Table V)	6,427	10,330	206,780
Total deposits (net of transfers)	21,713	32,630	792,098

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 14,564	$ 15,952	$ 399,335
Medicare	248	1,178	25,836
HHS grants (selected)	173	1,080	17,132
Unemployment insurance benefits	66	309	5,416
Interest on public debt	2	320	36,032
Commodity Credit Corporation (net)	38	241	15,919
Energy grants and payments	60	183	3,746
Export-Import Bank (net)	-3	-51	-803
Federal Highway Administration	1	160	4,951
Federal Financing Bank	5	83	971
Food Stamps	26	87	3,634
Miscellaneous Food and Nutrition Service	14	86	2,520
Education grants and payments	45	208	5,301
Farmers Home loan disbursements	-	48	1,671
Other withdrawals:		▨	▨
Federal Deposit Insurance Corp.	-56	▨	▨
Direct Deposit (EFT) for: Federal Salaries	24	▨	▨
Unclassified	2,342	14,318	188,769
Total, other withdrawals	2,311	23,320	257,853
Transfers to other depositaries	-	-	29,588
Total Federal Reserve account	17,548	43,203	809,101
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,505	13,110	198,459
Total withdrawals (net of transfers)	17,548	43,203	779,513
Net change in operating cash balance	+4,165	-10,574	+12,581

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price:$110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

February 6, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 14,106	$ 14,108	$ 323,223
Cash management	-	-	30,343
Notes	*	10	93,833
Bonds	-	-	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	45	173	2,347
Interest increment	-	-	1,803
Government account series	8,643	47,782	588,640
Foreign series	-	116	3,217
State and local series	141	202	28,259
Other	-	-	26
Total issues	22,936	62,391	1,102,297

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,525	$ 14,525	$ 338,640
Notes	9	69	50,142
Bonds	*	2	127
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	29	121	2,084
Government account series	9,241	41,643	560,225
Foreign series	-	542	2,737
State and local series	1	694	4,046
Other	*	*	51
Total redemptions	23,805	57,595	958,053
Net change in public debt outstanding	-869	+4,796	+144,244

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 22,936	$ 62,391	$ 1,102,297
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	376	380	11,207
Bonds and notes (–)	*	*	192
Government account transactions (–)	8,643	47,782	602,834
Interest increment on savings and retirement plan series (–)	-	-	1,803
Total public debt cash receipts	13,916	14,229	486,541
These receipts were deposited in:			
Federal Reserve account	12,904	13,196	456,949
Tax and loan note accounts	1,012	1,032	29,592
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	23,805	57,595	958,053
Government account transactions (–)	9,241	41,643	558,718
Total public debt cash redemptions	14,564	15,952	399,335

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,213	$ 8,058	$ 185,217
Railroad retirement taxes	3	106	1,239
Excise taxes	53	230	12,373
Corporation income taxes	34	105	22,292
Federal unemployment taxes	245	555	1,849
Change in balance of unclassified taxes (closing balance $ 13,300)	+4,796	+5,171	+5,410
Total	7,344	14,225	228,381
These receipts were deposited in:			
Federal Reserve account:			
Directly	305	1,329	24,578
Remittance option tax and loan depositaries	1,624	3,598	56,203
Tax and loan note accounts	5,415	9,298	147,600

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,967,347	1,968,217	1,962,552	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	137	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,953,820	1,954,689	1,949,028	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 703	$ 2,245	$ 15,337	$ 18,285
Investments	73	295	6,059	6,427
Withdrawals:				
Treasury initiated	-	503	-	503
Depositary initiated	21	131	2,850	3,002
Closing balance today	755	1,906	18,546	21,207

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 8	$ 3,576
Business	35	479	7,518

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/7/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 7, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
FEB 26 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 7,706	$ 8,434	$ 16,228	$ 4,174
Tax and loan note accounts (Table V)	21,661	21,207	23,987	12,886
Total operating balance	29,367	29,641	40,215	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 28	$ 13,225	$ 456,977
Federal Reserve Earnings	-	343	6,700
Taxes received through Federal tax deposit system (Table IV)	647	5,574	81,428
Individual income and employment taxes, not withheld	82	488	23,146
Estate and gift taxes	17	112	2,183
Customs and certain excise taxes	58	231	4,658
Deposits by States:			
Social Security	1	341	8,156
Unemployment	186	1,079	4,905
Supplemental security income	-	34	841
Foreign deposits, military sales	*	645	3,042
Postal Service receipts	146	929	14,884
Farmers Home Loan repayments	27	150	3,815
Federal Financing Bank	-	27	3,031
Prepayment of Treasury Securities (net)	33	46	-16
Other deposits:			
Total other deposits	-	-	2,083
Change in balance of uncollected funds (closing balance $ 127)	+20	+321	+317
Transfers from other depositaries	887	13,997	199,346
Total Federal Reserve account	2,131	37,541	815,496
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	1,038	29,598
Taxes received through Federal tax deposit system (Table IV)	1,335	10,633	148,935
Transfers from Federal Reserve Banks	-	-	29,588
Total tax and loan note accounts (Table V)	1,341	11,671	208,121
Total deposits (net of transfers)	2,585	35,215	794,683

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 43	$ 15,995	$ 399,377
Medicare	221	1,400	26,057
HHS grants (selected)	203	1,283	17,335
Unemployment insurance benefits	71	380	5,487
Interest on public debt	-2	319	36,030
Commodity Credit Corporation (net)	-6	236	15,913
Energy grants and payments	28	211	3,774
Export-Import Bank (net)	-36	-87	-839
Federal Highway Administration	1	161	4,952
Federal Financing Bank	3	86	975
Food Stamps	33	120	3,667
Miscellaneous Food and Nutrition Service	64	150	2,583
Education grants and payments	71	278	5,371
Farmers Home loan disbursements	-	48	1,671
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	103		
Unclassified	2,061	16,379	190,830
Total, other withdrawals	2,164	25,484	260,017
Transfers to other depositaries	-	-	29,588
Total Federal Reserve account	2,859	46,063	811,961
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	887	13,997	199,346
Total withdrawals (net of transfers)	2,859	46,063	782,372
Net change in operating cash balance	-274	-10,848	+12,307

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
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T1.5

February 7, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 14,109	$ 323,224
Cash management	-	-	30,343
Notes	-	10	93,833
Bonds	-	-	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	33	206	2,380
Interest increment	-	-	1,803
Government account series	7,514	55,296	596,154
Foreign series	-	116	3,217
State and local series	*	202	28,259
Other	-	-	26
Total issues	7,548	69,939	1,109,845

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 14,525	$ 338,640
Notes	8	77	50,150
Bonds	1	2	127
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	31	152	2,114
Government account series	11,851	53,494	572,076
Foreign series	-	542	2,737
State and local series	4	698	4,050
Other	*	*	51
Total redemptions	11,894	69,489	969,946
Net change in public debt outstanding	-4,346	+450	+139,898

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 7,548	$ 69,939	$ 1,109,845
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	380	11,207
Bonds and notes (—)	-	*	192
Government account transactions (—)	7,514	55,296	610,348
Interest increment on savings and retirement plan series (—)	-	-	1,803
Total public debt cash receipts	34	14,263	486,575
These receipts were deposited in:			
Federal Reserve account	28	13,225	456,977
Tax and loan note accounts	6	1,038	29,598
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,894	69,489	969,946
Government account transactions (—)	11,851	53,494	570,569
Total public debt cash redemptions	43	15,995	399,377

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,963,001	1,967,347	1,962,552	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	134	133	137	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,949,475	1,953,820	1,949,028	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,547	$ 9,605	$ 186,764
Railroad retirement taxes	2	107	1,241
Excise taxes	36	267	12,409
Corporation income taxes	53	157	22,344
Federal unemployment taxes	228	783	2,077
Change in balance of unclassified taxes (closing balance $ 13,416)	+116	+5,287	+5,526
Total	1,982	16,207	230,363
These receipts were deposited in:			
Federal Reserve account:			
Directly	235	1,564	24,813
Remittance option tax and loan depositaries	412	4,010	56,615
Tax and loan note accounts	1,335	10,633	148,935

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 755	$ 1,906	$ 18,546	$ 21,207
Investments	25	166	1,150	1,341
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	15	87	785	887
Closing balance today	765	1,985	18,911	21,661

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 185	$ 193	$ 3,760
Business	16	495	7,534

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/10/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 10, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
FEB 28 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 5,631	$ 7,706	$ 16,228	$ 4,174
Tax and loan note accounts (Table V)	21,877	21,661	23,987	12,886
Total operating balance	27,508	29,367	40,215	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 29	$ 13,254	$ 457,006
Federal Reserve Earnings	-	343	6,700
Taxes received through Federal tax deposit system (Table IV)	1,232	6,805	82,660
Individual income and employment taxes, not withheld	95	583	23,241
Estate and gift taxes	25	137	2,207
Customs and certain excise taxes	49	280	4,707
Deposits by States:			
Social Security	*	341	8,157
Unemployment	126	1,205	5,030
Supplemental security income	-	34	841
Foreign deposits, military sales	9	653	3,051
Postal Service receipts	161	1,090	15,045
Farmers Home Loan repayments	23	173	3,838
Federal Financing Bank	6	33	3,037
Prepayment of Treasury Securities (net)	68	114	52
Other deposits:			
Total other deposits	-	-	2,083
Change in balance of uncollected funds (closing balance $ 118)	+8	+329	+325
Transfers from other depositaries	602	14,599	199,948
Total Federal Reserve account	2,433	39,974	817,929
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	1,044	29,604
Taxes received through Federal tax deposit system (Table IV)	813	11,446	149,748
Transfers from Federal Reserve Banks	-	-	29,588
Total tax and loan note accounts (Table V)	819	12,490	208,940
Total deposits (net of transfers)	2,650	37,864	797,333

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 76	$ 16,071	$ 399,453
Medicare	326	1,726	26,384
HHS grants (selected)	252	1,536	17,587
Unemployment insurance benefits	80	460	5,567
Interest on public debt	13	331	36,043
Commodity Credit Corporation (net)	20	256	15,933
Energy grants and payments	37	248	3,811
Export-Import Bank (net)	-19	-106	-858
Federal Highway Administration	194	355	5,146
Federal Financing Bank	3	89	977
Food Stamps	34	154	3,701
Miscellaneous Food and Nutrition Service	13	163	2,597
Education grants and payments	88	366	5,459
Farmers Home loan disbursements	82	129	1,753
Other withdrawals:			
Federal Deposit Insurance Corp.	84		
Direct Deposit (EFT) for: Federal Salaries	68		
Unclassified	3,157	19,536	193,987
Total, other withdrawals	3,309	28,793	263,326
Transfers to other depositaries	-	-	29,588
Total Federal Reserve account	4,509	50,571	816,469
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	602	14,599	199,948
Total withdrawals (net of transfers)	4,509	50,571	786,881
Net change in operating cash balance	-1,859	-12,707	+10,448

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 14,110	$ 323,225
Cash management	-	-	30,343
Notes	*	11	93,834
Bonds	-	-	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	33	239	2,413
Interest increment	-	-	1,803
Government account series	6,323	61,620	602,477
Foreign series	-	116	3,217
State and local series	1	203	28,260
Other	-	-	26
Total issues	6,358	76,297	1,116,203

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 14,525	$ 338,640
Notes	8	85	50,158
Bonds	*	2	128
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	31	183	2,145
Government account series	6,499	59,993	578,575
Foreign series	-	542	2,737
State and local series	37	734	4,086
Other	*	*	51
Total redemptions	6,575	76,064	976,521
Net change in public debt outstanding	-217	+233	+139,682

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,358	$ 76,297	$ 1,116,203
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	380	11,207
Bonds and notes (–)	*	*	192
Government account transactions (–)	6,323	61,620	616,671
Interest increment on savings and retirement plan series (–)	-	-	1,803
Total public debt cash receipts	35	14,297	486,610
These receipts were deposited in:			
Federal Reserve account	29	13,254	457,006
Tax and loan note accounts	5	1,044	29,604
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,575	76,064	976,521
Government account transactions (–)	6,499	59,993	577,068
Total public debt cash redemptions	76	16,071	399,453

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,962,785	1,963,001	1,962,552	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	134	137	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,949,257	1,949,475	1,949,028	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,764	$ 11,369	$ 188,528
Railroad retirement taxes	1	108	1,242
Excise taxes	177	444	12,586
Corporation income taxes	30	187	22,374
Federal unemployment taxes	134	917	2,212
Change in balance of unclassified taxes (closing balance $ 13,355)	-61	+5,226	+5,465
Total	2,045	18,251	232,408
These receipts were deposited in:			
Federal Reserve account:			
Directly	859	2,422	25,671
Remittance option tax and loan depositaries	373	4,384	56,988
Tax and loan note accounts	813	11,446	149,748

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 765	$ 1,985	$ 18,911	$ 21,661
Investments	30	167	621	819
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	17	91	495	602
Closing balance today	779	2,062	19,037	21,877

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 194	$ 3,762
Business	61	555	7,595

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/11/86

1789

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 11, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
FEB 28 1986
U. S. GOVT. PUBS
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 5,202	$ 5,631	$ 16,228	$ 4,174
Tax and loan note accounts (Table V)	21,524	21,877	23,987	12,886
Total operating balance	26,726	27,508	40,215	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 188	$ 13,442	$ 457,194
Federal Reserve Earnings	-	343	6,700
Taxes received through Federal tax deposit system (Table IV)	597	7,402	83,256
Individual income and employment taxes, not withheld	89	671	23,329
Estate and gift taxes	25	161	2,232
Customs and certain excise taxes	43	323	4,750
Deposits by States:			
Social Security	*	342	8,157
Unemployment	77	1,282	5,108
Supplemental security income	-	34	841
Foreign deposits, military sales	6	660	3,058
Postal Service receipts	181	1,271	15,227
Farmers Home Loan repayments	30	203	3,869
Federal Financing Bank	4	37	3,041
Prepayment of Treasury Securities (net)	64	179	117
Other deposits:		▨	▨
Total other deposits	-	-	2,083
Change in balance of uncollected funds (closing balance $ 135)	-17	+312	+309
Transfers from other depositaries	1,253	15,853	201,202
Total Federal Reserve account	2,542	42,516	820,471
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	1,048	29,608
Taxes received through Federal tax deposit system (Table IV)	896	12,342	150,644
Transfers from Federal Reserve Banks	-	-	29,588
Total tax and loan note accounts (Table V)	900	13,390	209,840
Total deposits (net of transfers)	2,189	40,053	799,521

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 83	$ 16,154	$ 399,537
Medicare	165	1,891	26,549
HHS grants (selected)	236	1,772	17,823
Unemployment insurance benefits	97	556	5,663
Interest on public debt	3	335	36,047
Commodity Credit Corporation (net)	65	321	15,998
Energy grants and payments	25	273	3,836
Export-Import Bank (net)	1	-106	-858
Federal Highway Administration	12	367	5,158
Federal Financing Bank	-	89	977
Food Stamps	39	193	3,740
Miscellaneous Food and Nutrition Service	28	191	2,625
Education grants and payments	53	420	5,513
Farmers Home loan disbursements	21	150	1,774
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	221	▨	▨
Unclassified	1,920	21,456	195,907
Total, other withdrawals	2,142	30,935	265,468
Transfers to other depositaries	-	-	29,588
Total Federal Reserve account	2,970	53,542	819,440
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,253	15,853	201,202
Total withdrawals (net of transfers)	2,970	53,542	789,851
Net change in operating cash balance	-782	-13,489	+9,667

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Services' Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

February 11, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 14,110	$ 323,226
Cash management	-	-	30,343
Notes	*	11	93,834
Bonds	-	-	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	29	267	2,441
Interest increment	-	-	1,803
Government account series	6,085	67,705	608,563
Foreign series	-	116	3,217
State and local series	163	366	28,423
Other	-	-	26
Total issues	6,278	82,575	1,122,481

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 14,525	$ 338,640
Notes	5	89	50,163
Bonds	3	5	130
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	26	209	2,171
Government account series	8,780	68,773	587,355
Foreign series	-	542	2,737
State and local series	50	784	4,136
Other	*	*	51
Total redemptions	8,864	84,928	985,385
Net change in public debt outstanding	-2,586	-2,353	+137,096

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,278	$ 82,575	$ 1,122,481
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	380	11,207
Bonds and notes (–)	*	*	192
Government account transactions (–)	6,085	67,705	622,756
Interest increment on savings and retirement plan series (–)	-	-	1,803
Total public debt cash receipts	193	14,490	486,802
These receipts were deposited in:			
Federal Reserve account	188	13,442	457,194
Tax and loan note accounts	4	1,048	29,608
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,864	84,928	985,385
Government account transactions (–)	8,780	68,773	585,848
Total public debt cash redemptions	83	16,154	399,537

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,589	$ 14,958	$ 192,117
Railroad retirement taxes	3	112	1,245
Excise taxes	72	516	12,659
Corporation income taxes	26	213	22,400
Federal unemployment taxes	87	1,004	2,299
Change in balance of unclassified taxes (closing balance $ 11,070)	-2,285	+2,941	+3,180
Total	1,492	19,744	233,900
These receipts were deposited in:			
Federal Reserve account:			
Directly	255	2,676	25,926
Remittance option tax and loan depositaries	342	4,726	57,330
Tax and loan note accounts	896	12,342	150,644

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,960,199	1,962,785	1,962,552	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	137	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,946,671	1,949,257	1,949,028	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 779	$ 2,062	$ 19,037	$ 21,877
Investments	14	91	795	900
Withdrawals:				
Treasury initiated	-	-	951	951
Depositary initiated	-36	60	278	302
Closing balance today	829	2,092	18,603	21,524

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 196	$ 3,764
Business	151	706	7,746

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/12/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 12, 1986

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,596	$ 5,202	$ 16,228	$ 4,174
Tax and loan note accounts (Table V)	21,057	21,524	23,987	12,886
Total operating balance	26,654	26,726	40,215	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 19	$ 13,461	$ 457,213
Federal Reserve Earnings	575	919	7,276
Taxes received through Federal tax deposit system (Table IV)	498	7,900	83,754
Individual income and employment taxes, not withheld	70	742	23,400
Estate and gift taxes	23	184	2,255
Customs and certain excise taxes	34	357	4,784
Deposits by States:			
Social Security	11	353	8,168
Unemployment	33	1,315	5,141
Supplemental security income	-	34	841
Foreign deposits, military sales	41	700	3,098
Postal Service receipts	158	1,429	15,384
Farmers Home Loan repayments	23	226	3,891
Federal Financing Bank	1	37	3,042
Prepayment of Treasury Securities (net)	37	216	154
Other deposits:			
Total other deposits	-	-	2,083
Change in balance of uncollected funds (closing balance $ 104)	+31	+343	+339
Transfers from other depositaries	1,196	17,049	202,398
Total Federal Reserve account	2,749	45,265	823,220
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	1,053	29,613
Taxes received through Federal tax deposit system (Table IV)	724	13,066	151,368
Transfers from Federal Reserve Banks	-	-	29,588
Total tax and loan note accounts (Table V)	729	14,119	210,569
Total deposits (net of transfers)	2,282	42,335	801,803

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 32	$ 16,186	$ 399,569
Medicare	222	2,114	26,772
HHS grants (selected)	222	1,994	18,045
Unemployment insurance benefits	67	623	5,730
Interest on public debt	6	341	36,052
Commodity Credit Corporation (net)	43	364	16,041
Energy grants and payments	30	303	3,866
Export-Import Bank (net)	13	-92	-844
Federal Highway Administration	1	368	5,159
Federal Financing Bank	1	90	979
Food Stamps	63	256	3,803
Miscellaneous Food and Nutrition Service	31	222	2,656
Education grants and payments	125	545	5,638
Farmers Home loan disbursements	28	178	1,802
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	53		
Unclassified	1,418	22,874	197,325
Total, other withdrawals	1,471	32,406	266,939
Transfers to other depositaries	-	-	29,588
Total Federal Reserve account	2,355	55,896	821,794
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,196	17,049	202,398
Total withdrawals (net of transfers)	2,355	55,896	792,206
Net change in operating cash balance	-73	-13,561	+9,594

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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February 12, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 14,111	$ 323,226
Cash management	-	-	30,343
Notes	-	11	93,834
Bonds	-	-	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	24	291	2,465
Interest increment	-	-	1,803
Government account series	6,436	74,141	614,998
Foreign series	-	116	3,217
State and local series	*	366	28,423
Other	-	-	26
Total issues	6,460	89,035	1,128,940

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 14,525	$ 338,640
Notes	3	93	50,166
Bonds	*	5	131
Federal Financing Bank	-	-	-
Nonmarketable:			
Savings and retirement plan series	29	238	2,200
Government account series	5,837	74,611	593,193
Foreign series	-	542	2,737
State and local series	*	784	4,136
Other	*	*	51
Total redemptions	5,869	90,797	991,254
Net change in public debt outstanding	+590	-1,762	+137,686

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,460	$ 89,035	$ 1,128,940
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	380	11,207
Bonds and notes (–)	-	*	192
Government account transactions (–)	6,436	74,141	629,192
Interest increment on savings and retirement plan series (–)	-	-	1,803
Total public debt cash receipts	24	14,514	486,826
These receipts were deposited in:			
Federal Reserve account	19	13,461	457,213
Tax and loan note accounts	5	1,053	29,613
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,869	90,797	991,254
Government account transactions (–)	5,837	74,611	591,685
Total public debt cash redemptions	32	16,186	399,569

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,960,789	1,960,199	1,962,552	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,194	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	137	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,947,262	1,946,671	1,949,028	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 4,214	$ 19,172	$ 196,331
Railroad retirement taxes	30	141	1,275
Excise taxes	84	600	12,743
Corporation income taxes	20	234	22,421
Federal unemployment taxes	59	1,064	2,358
Change in balance of unclassified taxes (closing balance $ 7,884)	-3,186	-245	-6
Total	1,222	20,966	235,122
These receipts were deposited in:			
Federal Reserve account:			
Directly	184	2,860	26,110
Remittance option tax and loan depositaries	314	5,040	57,645
Tax and loan note accounts	724	13,066	151,368

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 829	$ 2,092	$ 18,603	$ 21,524
Investments	19	102	608	729
Withdrawals:				
Treasury initiated	-	-	933	933
Depositary initiated	57	63	142	263
Closing balance today	790	2,132	18,135	21,057

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 198	$ 3,766
Business	166	872	7,911

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/13/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 13, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 6,574	$ 5,596	$ 16,228	$ 4,174
Tax and loan note accounts (Table V)	21,374	21,057	23,987	12,886
Total operating balance	27,948	26,654	40,215	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13,715	$ 27,176	$ 470,928
Federal Reserve Earnings	-	919	7,276
Taxes received through Federal tax deposit system (Table IV)	906	8,806	84,660
Individual income and employment taxes, not withheld	73	815	23,473
Estate and gift taxes	31	215	2,286
Customs and certain excise taxes	50	407	4,834
Deposits by States:			
Social Security	1	353	8,169
Unemployment	49	1,364	5,190
Supplemental security income	-	34	841
Foreign deposits, military sales	3	704	3,101
Postal Service receipts	148	1,577	15,533
Farmers Home Loan repayments	20	246	3,912
Federal Financing Bank	-	37	3,042
Repayment of Treasury Securities (net)	-154	61	-1
Other deposits:			
Total other deposits	-	-	2,083
Change in balance of uncollected funds (closing balance $ 111)	-7	+336	+333
Transfers from other depositaries	2,641	19,690	205,039
Total Federal Reserve account	17,478	62,742	840,697
Tax and loan note accounts:			
Public debt receipts (Table III-B)	373	1,426	29,986
Taxes received through Federal tax deposit system (Table IV)	2,585	15,651	153,953
Transfers from Federal Reserve Banks	-	-	29,588
Total tax and loan note accounts (Table V)	2,958	17,077	213,527
Total deposits (net of transfers)	17,794	60,129	819,597

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 14,383	$ 30,569	$ 413,952
Medicare	346	2,460	27,118
HHS grants (selected)	118	2,112	18,163
Unemployment insurance benefits	82	705	5,812
Interest on public debt	3	343	36,055
Commodity Credit Corporation (net)	56	420	16,097
Energy grants and payments	28	331	3,894
Export-Import Bank (net)	2	-90	-842
Federal Highway Administration	1	369	5,160
Federal Financing Bank	5	95	983
Food Stamps	64	320	3,867
Miscellaneous Food and Nutrition Service	28	250	2,684
Education grants and payments	42	586	5,679
Farmers Home loan disbursements	26	204	1,828
Other withdrawals:			
Federal Employees Insurance Pmts.	183		
Direct Deposit (EFT) for: Federal Salaries	126		
Unclassified	1,009	23,883	198,334
Total, other withdrawals	1,318	33,724	268,257
Transfers to other depositaries	-	-	29,588
Total Federal Reserve account	16,500	72,397	838,295
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,641	19,690	205,039
Total withdrawals (net of transfers)	16,500	72,397	808,706
Net change in operating cash balance	+1,294	-12,267	+10,888

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 14,089	$ 28,200	$ 337,315
Cash management	-	-	30,343
Notes	-*	10	93,833
Bonds	-	-	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	30	320	2,495
Interest increment	-	-	1,803
Government account series	7,914	82,055	622,912
Foreign series	370	485	3,586
State and local series	*	367	28,424
Other	-	-	26
Total issues	22,403	111,438	1,151,343

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,331	$ 28,856	$ 352,971
Notes	3	96	50,169
Bonds	1	6	131
Federal Financing Bank	25	25	25
Nonmarketable:			
Savings and retirement plan series	24	261	2,224
Government account series	7,436	82,047	600,629
Foreign series	-	542	2,737
State and local series	*	784	4,136
Other	*	*	51
Total redemptions	21,819	112,616	1,013,073
Net change in public debt outstanding	+584	-1,178	+138,270

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 22,403	$ 111,438	$ 1,151,343
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	400	780	11,607
Bonds and notes (—)	-	*	192
Government account transactions (—)	7,914	82,055	637,106
Interest increment on savings and retirement plan series (—)	-	-	1,803
Total public debt cash receipts	14,088	28,602	500,915
These receipts were deposited in:			
Federal Reserve account	13,715	27,176	470,928
Tax and loan note accounts	373	1,426	29,986
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	21,819	112,616	1,013,073
Government account transactions (—)	7,436	82,047	599,121
Total public debt cash redemptions	14,383	30,569	413,952

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,318	$ 21,490	$ 198,649
Railroad retirement taxes	2	143	1,277
Excise taxes	69	669	12,812
Corporation income taxes	28	262	22,449
Federal unemployment taxes	40	1,104	2,398
Change in balance of unclassified taxes (closing balance $ 8,917)	+1,033	+788	+1,027
Total	3,491	24,457	238,613
These receipts were deposited in:			
Federal Reserve account:			
Directly	138	2,998	26,247
Remittance option tax and loan depositaries	768	5,808	58,413
Tax and loan note accounts	2,585	15,651	153,953

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,961,373	1,960,789	1,962,552	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,169	14,194	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	137	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,947,871	1,947,262	1,949,028	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 790	$ 2,132	$ 18,135	$ 21,057
Investments	26	158	2,774	2,958
Withdrawals:				
Treasury initiated	*	*	908	908
Depositary initiated	10	112	1,611	1,733
Closing balance today	806	2,177	18,391	21,374

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 199	$ 3,767
Business	28	900	7,939

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/14/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 14, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
FEB 28 1986
U. S. GOVT. PUBS.
DEPOSITORY 374

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 5,792	$ 6,574	$ 16,228	$ 4,174
Tax and loan note accounts (Table V)	19,981	21,374	23,987	12,886
Total operating balance	25,773	27,948	40,215	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year tc date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 27	$ 27,204	$ 470,956
Federal Reserve Earnings	-	919	7,276
Taxes received through Federal tax deposit system (Table IV)	536	9,342	85,196
Individual income and employment taxes, not withheld	88	903	23,561
Estate and gift taxes	23	238	2,309
Customs and certain excise taxes	40	447	4,874
Deposits by States:			
Social Security	13	367	8,182
Unemployment	29	1,393	5,219
Supplemental security income	-	34	841
Foreign deposits, military sales	6	709	3,107
Postal Service receipts	136	1,713	15,669
Farmers Home Loan repayments	21	267	3,932
Federal Financing Bank	4	41	3,045
Prepayment of Treasury Securities (net)	53	114	52
Other deposits:			
Total other deposits	-	-	2,083
Change in balance of uncollected funds (closing balance $ 87)	+24	+360	+356
Transfers from other depositaries	2,257	21,947	207,296
Total Federal Reserve account	3,256	65,998	843,954
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	1,429	29,989
Taxes received through Federal tax deposit system (Table IV)	861	16,512	154,814
Transfers from Federal Reserve Banks	-	-	29,588
Total tax and loan note accounts (Table V)	864	17,941	214,391
Total deposits (net of transfers)	1,863	61,992	821,461

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 439	$ 31,008	$ 414,391
Medicare	284	2,744	27,401
HHS grants (selected)	288	2,399	18,451
Unemployment insurance benefits	72	777	5,884
Interest on public debt	20	363	36,075
Commodity Credit Corporation (net)	73	493	16,170
Energy grants and payments	45	376	3,939
Export-Import Bank (net)	-4	-95	-847
Federal Highway Administration	1	370	5,161
Federal Financing Bank	11	106	995
Food Stamps	69	388	3,935
Miscellaneous Food and Nutrition Service	18	268	2,701
Education grants and payments	91	677	5,770
Farmers Home loan disbursements	-	204	1,828
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	37		
Military Active Duty Pay	679		
Unclassified	1,916	25,799	200,250
Total, other withdrawals	2,632	36,356	270,889
Transfers to other depositaries	-	-	29,588
Total Federal Reserve account	4,038	76,435	842,333
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,257	21,947	207,296
Total withdrawals (net of transfers)	4,038	76,435	812,745
Net change in operating cash balance	-2,175	-14,442	+8,713

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Services Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5

February 14, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 28,202	$ 337,317
Cash management	-	-	30,343
Notes	*	10	93,833
Bonds	-	-	16,412
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	341	2,515
Interest increment	-	-	1,803
Government account series	6,480	88,535	629,392
Foreign series	-	485	3,586
State and local series	8	375	28,431
Other	-	-	26
Total issues	6,510	117,947	1,157,853

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 28,856	$ 352,971
Notes	4	100	50,173
Bonds	4	10	136
Federal Financing Bank	-	25	25
Nonmarketable:			
Savings and retirement plan series	23	284	2,247
Government account series	6,491	88,538	607,120
Foreign series	400	942	3,137
State and local series	8	792	4,144
Other	*	*	51
Total redemptions	6,930	119,546	1,020,003
Net change in public debt outstanding	-421	-1,599	+137,850

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,510	$ 117,947	$ 1,157,853
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	780	11,607
Bonds and notes (—)	*	*	192
Government account transactions (—)	6,480	88,535	643,586
Interest increment on savings and retirement plan series (—)	-	-	1,803
Total public debt cash receipts	30	28,633	500,945
These receipts were deposited in:			
Federal Reserve account	27	27,204	470,956
Tax and loan note accounts	3	1,429	29,989
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,930	119,546	1,020,003
Government account transactions (—)	6,491	88,538	605,612
Total public debt cash redemptions	439	31,008	414,391

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,960,953	1,961,373	1,962,552	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,169	14,169	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	137	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,947,450	1,947,871	1,949,028	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,858	$ 23,349	$ 200,508
Railroad retirement taxes	26	169	1,303
Excise taxes	299	967	13,110
Corporation income taxes	26	288	22,475
Federal unemployment taxes	22	1,125	2,420
Change in balance of unclassified taxes (closing balance $ 8,084)	-833	-45	+194
Total	1,397	25,854	240,010
These receipts were deposited in:			
Federal Reserve account:			
Directly	121	3,118	26,367
Remittance option tax and loan depositaries	416	6,224	58,828
Tax and loan note accounts	861	16,512	154,814

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 806	$ 2,177	$ 18,391	$ 21,374
Investments	18	109	737	864
Withdrawals:				
Treasury initiated	*	522	1,471	1,994
Depositary initiated	9	16	238	264
Closing balance today	814	1,748	17,419	19,981

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 397	$ 596	$ 4,163
Business	21	921	7,960

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/18/86

NEWARK PUBLIC LIBRARY
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DEPOSITORY 376

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 18, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 6,151	$ 5,792	$ 16,228	$ 4,174
Tax and loan note accounts (Table V)	20,407	19,981	23,987	12,886
Total operating balance	26,558	25,773	40,215	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 25,542	$ 52,745	$ 496,497
Federal Reserve Earnings	-	919	7,276
Taxes received through Federal tax deposit system (Table IV)	1,113	10,454	86,309
Individual income and employment taxes, not withheld	91	994	23,652
Estate and gift taxes	20	258	2,329
Customs and certain excise taxes	49	497	4,924
Deposits by States:			
Social Security	893	1,259	9,075
Unemployment	51	1,445	5,270
Supplemental security income	-	34	841
Foreign deposits, military sales	44	753	3,151
Postal Service receipts	146	1,859	15,815
Farmers Home Loan repayments	21	289	3,954
Federal Financing Bank	89	130	3,135
Prepayment of Treasury Securities (net)	13	127	65
Other deposits:			
Total other deposits	-	-	2,083
Change in balance of uncollected funds (closing balance $ 651)	-564	-204	-207
Transfers from other depositaries	1,738	23,685	209,034
Total Federal Reserve account	29,247	95,244	873,200
Tax and loan note accounts:			
Public debt receipts (Table III-B)	584	2,013	30,573
Taxes received through Federal tax deposit system (Table IV)	1,579	18,092	156,393
Transfers from Federal Reserve Banks	-	-	29,588
Total tax and loan note accounts (Table V)	2,164	20,105	216,555
Total deposits (net of transfers)	29,672	91,664	851,132

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 11,202	$ 42,211	$ 425,594
Medicare	443	3,187	27,845
HHS grants (selected)	166	2,565	18,617
Unemployment insurance benefits	110	888	5,995
Interest on public debt	13,796	14,160	49,872
Commodity Credit Corporation (net)	112	605	16,282
Energy grants and payments	43	419	3,982
Export-Import Bank (net)	-47	-141	-893
Federal Highway Administration	172	542	5,333
Federal Financing Bank	44	150	1,038
Food Stamps	59	448	3,995
Miscellaneous Food and Nutrition Service	37	305	2,738
Education grants and payments	87	764	5,857
Farmers Home loan disbursements	24	228	1,852
Other withdrawals:			
Federal Deposit Insurance Corp.	148		
Fed. Savings&Loan Insurance Corp.	108		
Unclassified	2,381	28,180	202,631
Total, other withdrawals	2,637	38,993	273,526
Transfers to other depositaries	-	-	29,588
Total Federal Reserve account	28,887	105,322	871,220
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,738	23,685	209,034
Total withdrawals (net of transfers)	28,887	105,322	841,632
Net change in operating cash balance	+785	-13,657	+9,498

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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February 18, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 28,202	$ 337,317
Cash management	-	-	30,343
Notes	18,870	18,881	112,704
Bonds	7,267	7,267	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	363	2,537
Interest increment	*	*	1,803
Government account series	7,488	96,022	636,880
Foreign series	-	485	3,586
State and local series	82	456	28,513
Other	-	-	26
Total issues	33,729	151,677	1,191,582

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 28,856	$ 352,971
Notes	11,125	11,225	61,298
Bonds	-*	10	136
Federal Financing Bank	-	25	25
Nonmarketable:			
Savings and retirement plan series	24	309	2,271
Government account series	7,257	95,795	614,377
Foreign series	-	942	3,137
State and local series	53	845	4,197
Other	*	*	51
Total redemptions	18,460	138,006	1,038,463
Net change in public debt outstanding	+15,269	+13,670	+153,119

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 33,729	$ 151,677	$ 1,191,582
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	780	11,607
Bonds and notes (—)	116	116	308
Government account transactions (—)	7,488	96,022	651,074
Interest increment on savings and retirement plan series (—)	*	*	1,803
Total public debt cash receipts	26,126	54,758	527,071
These receipts were deposited in:			
Federal Reserve account	25,542	52,745	496,497
Tax and loan note accounts	584	2,013	30,573
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	18,460	138,006	1,038,463
Government account transactions (—)	7,257	95,795	612,870
Total public debt cash redemptions	11,202	42,211	425,594

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,450	$ 24,799	$ 201,958
Railroad retirement taxes	2	170	1,304
Excise taxes	344	1,311	13,454
Corporation income taxes	50	338	22,525
Federal unemployment taxes	24	1,150	2,445
Change in balance of unclassified taxes (closing balance $ 8,907)	+823	+778	+1,017
Total	2,693	28,546	242,702
These receipts were deposited in:			
Federal Reserve account:			
Directly	304	3,421	26,671
Remittance option tax and loan depositaries	810	7,033	59,638
Tax and loan note accounts	1,579	18,092	156,393

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,976,222	1,960,953	1,962,552	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,169	14,169	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	137	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,962,719	1,947,450	1,949,028	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 814	$ 1,748	$ 17,419	$ 19,981
Investments	52	240	1,872	2,164
Withdrawals:				
Treasury initiated	-	403	-	403
Depositary initiated	24	40	1,272	1,335
Closing balance today	843	1,545	18,018	20,407

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 597	$ 4,165
Business	328	1,250	8,289

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/19/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 19, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 7,278	$ 6,151	$ 16,228	$ 4,174
Tax and loan note accounts (Table V)	20,266	20,407	23,987	12,886
Total operating balance	27,544	26,558	40,215	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 28	$ 52,773	$ 496,525
Federal Reserve Earnings	318	1,237	7,594
Taxes received through Federal tax deposit system (Table IV)	1,102	11,556	87,411
Individual income and employment taxes, not withheld	140	1,134	23,792
Estate and gift taxes	27	285	2,356
Customs and certain excise taxes	45	542	4,969
Deposits by States:			
Social Security	494	1,753	9,569
Unemployment	15	1,460	5,285
Supplemental security income	-	34	841
Foreign deposits, military sales	10	763	3,161
Postal Service receipts	172	2,031	15,987
Farmers Home Loan repayments	34	323	3,988
Federal Financing Bank	1	131	3,136
Prepayment of Treasury Securities (net)	65	192	130
Other deposits:		▨	▨
Total other deposits	-	-	2,083
Change in balance of uncollected funds (closing balance $ 437)	+213	+9	+6
Transfers from other depositaries	1,881	25,566	210,915
Total Federal Reserve account	4,545	99,789	877,745
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	2,018	30,578
Taxes received through Federal tax deposit system (Table IV)	1,736	19,828	158,129
Transfers from Federal Reserve Banks	-	-	29,588
Total tax and loan note accounts (Table V)	1,741	21,846	218,296
Total deposits (net of transfers)	4,405	96,069	855,537

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 69	$ 42,280	$ 425,663
Medicare	254	3,441	28,099
HHS grants (selected)	277	2,842	18,894
Unemployment insurance benefits	76	964	6,071
Interest on public debt	383	14,543	50,255
Commodity Credit Corporation (net)	99	704	16,381
Energy grants and payments	37	456	4,019
Export-Import Bank (net)	-2	-143	-895
Federal Highway Administration	3	545	5,336
Federal Financing Bank	16	166	1,054
Food Stamps	60	508	4,055
Miscellaneous Food and Nutrition Service	47	352	2,785
Education grants and payments	98	862	5,955
Farmers Home loan disbursements	22	250	1,874
Other withdrawals:		▨	▨
Federal Deposit Insurance Corp.	101	▨	▨
Maritime Admin.-default pmt.	55	▨	▨
Direct Deposit (EFT) for: Federal Salaries	4	▨	▨
Unclassified	1,820	30,000	204,451
Total, other withdrawals	1,980	40,973	275,506
Transfers to other depositaries	-	-	29,588
Total Federal Reserve account	3,419	108,741	874,639
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,881	25,566	210,915
Total withdrawals (net of transfers)	3,419	108,741	845,051
Net change in operating cash balance	+986	-12,671	+10,484

* less than $500,000

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 28,203	$ 337,318
Cash management	-	-	30,343
Notes	*	18,881	112,704
Bonds	-	7,267	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	32	395	2,569
Interest increment	-	*	1,803
Government account series	7,484	103,506	644,364
Foreign series	-	485	3,586
State and local series	*	456	28,513
Other	*	*	26
Total issues	7,517	159,194	1,199,099

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ - *	$ 28,856	$ 352,971
Notes	35	11,260	61,333
Bonds	7	17	143
Federal Financing Bank	-	25	25
Nonmarketable:			
Savings and retirement plan series	25	334	2,296
Government account series	6,702	102,497	621,079
Foreign series	-	942	3,137
State and local series	3	848	4,200
Other	*	*	51
Total redemptions	6,771	144,777	1,045,234
Net change in public debt outstanding	+746	+14,416	+153,865

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 7,517	$ 159,194	$ 1,199,099
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	780	11,607
Bonds and notes (—)	*	116	308
Government account transactions (—)	7,484	103,506	658,557
Interest increment on savings and retirement plan series (—)	-	*	1,803
Total public debt cash receipts	33	54,791	527,104
These receipts were deposited in:			
Federal Reserve account	28	52,773	496,525
Tax and loan note accounts	5	2,018	30,578
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,771	144,777	1,045,234
Government account transactions (—)	6,702	102,497	619,570
Total public debt cash redemptions	69	42,280	425,663

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,588	$ 27,387	$ 204,546
Railroad retirement taxes	8	178	1,312
Excise taxes	39	1,350	13,493
Corporation income taxes	79	417	22,604
Federal unemployment taxes	12	1,162	2,457
Change in balance of unclassified taxes (closing balance $ 9,020)	+113	+891	+1,130
Total	2,838	31,384	245,540
These receipts were deposited in:			
Federal Reserve account:			
Directly	185	3,606	26,856
Remittance option tax and loan depositaries	917	7,950	60,555
Tax and loan note accounts	1,736	19,828	158,129

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,976,968	1,976,222	1,962,552	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,169	14,169	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	137	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,963,465	1,962,719	1,949,028	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 843	$ 1,545	$ 18,018	$ 20,407
Investments	37	215	1,489	1,741
Withdrawals:				
Treasury initiated	396	314	-	709
Depositary initiated	2	45	1,125	1,172
Closing balance today	482	1,402	18,382	20,266

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 600	$ 4,168
Business	22	1,272	8,311

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/20/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 20, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 6,281	$ 7,278	$ 16,228	$ 4,174
Tax and loan note accounts (Table V)	21,024	20,266	23,987	12,886
Total operating balance	27,305	27,544	40,215	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 20,315	$ 73,088	$ 516,840
Federal Reserve Earnings	-	1,237	7,594
Taxes received through Federal tax deposit system (Table IV)	914	12,470	88,325
Individual income and employment taxes, not withheld	136	1,270	23,928
Estate and gift taxes	24	309	2,380
Customs and certain excise taxes	47	590	5,016
Deposits by States:			
Social Security	2	1,756	9,571
Unemployment	18	1,478	5,303
Supplemental security income	*	35	841
Foreign deposits, military sales	7	770	3,168
Postal Service receipts	203	2,235	16,190
Farmers Home Loan repayments	12	334	4,000
Federal Financing Bank	1	132	3,136
Prepayment of Treasury Securities (net)	-207	-15	-77
Other deposits:			
Total other deposits	-	-	2,083
Change in balance of uncollected funds (closing balance $ 173)	+264	+274	+270
Transfers from other depositaries	2,465	28,031	213,380
Total Federal Reserve account	24,202	123,993	901,948
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,525	3,543	32,103
Taxes received through Federal tax deposit system (Table IV)	1,697	21,524	159,826
Transfers from Federal Reserve Banks	-	-	29,588
Total tax and loan note accounts (Table V)	3,222	25,068	221,518
Total deposits (net of transfers)	24,960	121,030	880,498

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 23,302	$ 65,582	$ 448,964
Medicare	340	3,781	28,439
HHS grants (selected)	224	3,067	19,118
Unemployment insurance benefits	83	1,046	6,153
Interest on public debt	11	14,554	50,266
Commodity Credit Corporation (net)	79	783	16,460
Energy grants and payments	59	515	4,078
Export-Import Bank (net)	3	-140	-892
Federal Highway Administration	*	546	5,337
Federal Financing Bank	29	195	1,083
Food Stamps	59	567	4,114
Miscellaneous Food and Nutrition Service	30	381	2,815
Education grants and payments	55	916	6,009
Farmers Home loan disbursements	27	277	1,901
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	16		
Unclassified	884	30,883	205,334
Total, other withdrawals	899	41,871	276,404
Transfers to other depositaries	-	-	29,588
Total Federal Reserve account	25,199	133,940	899,838
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,465	28,031	213,380
Total withdrawals (net of transfers)	25,199	133,940	870,250
Net change in operating cash balance	-239	-12,910	+10,245

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Services Financial Management Data Base Terminal Access System. for more information about the system, please call 202-566-2171.

T1.5:

February 20, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 22,848	$ 51,051	$ 360,166
Cash management	-	-	30,343
Notes	1	18,881	112,704
Bonds	-	7,267	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	417	2,592
Interest increment	-	*	1,803
Government account series	8,487	111,993	652,851
Foreign series	-	485	3,586
State and local series	*	456	28,513
Other	-	*	26
Total issues	31,358	190,551	1,230,457

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 23,229	$ 52,085	$ 376,200
Notes	34	11,293	61,367
Bonds	1	18	143
Federal Financing Bank	-	25	25
Nonmarketable:			
Savings and retirement plan series.	25	358	2,320
Government account series	8,046	110,543	629,125
Foreign series	-	942	3,137
State and local series	13	861	4,213
Other	*	*	51
Total redemptions	31,347	176,125	1,076,582
Net change in public debt outstanding	+ 10	+14,427	+153,875

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 31,358	$ 190,551	$ 1,230,457
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	1,031	1,811	12,638
Bonds and notes (—)	*	116	308
Government account transactions (—)	8,487	111,993	667,045
Interest increment on savings and retirement plan series (—)	-	*	1,803
Total public debt cash receipts	21,840	76,631	548,944
These receipts were deposited in:			
Federal Reserve account	20,315	73,088	516,840
Tax and loan note accounts	1,525	3,543	32,103
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	31,347	176,125	1,076,582
Government account transactions (—)	8,046	110,543	627,617
Total public debt cash redemptions	23,302	65,582	448,964

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,807	$ 29,193	$ 206,352
Railroad retirement taxes	101	279	1,413
Excise taxes	37	1,387	13,529
Corporation income taxes	67	484	22,671
Federal unemployment taxes	8	1,170	2,465
Change in balance of unclassified taxes (closing balance $ 9,611)	+591	+1,482	+1,721
Total	2,611	33,995	248,151
These receipts were deposited in:			
Federal Reserve account:			
Directly	203	3,809	27,059
Remittance option tax and loan depositaries	711	8,661	61,266
Tax and loan note accounts	1,697	21,524	159,826

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,976,978	1,976,968	1,962,552	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank.	14,169	14,169	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	137	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,963,475	1,963,465	1,949,028	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 482	$ 1,402	$ 18,382	$ 20,266
Investments	33	199	2,990	3,222
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	2	59	2,403	2,465
Closing balance today	513	1,541	18,970	21,024 –

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 601	$ 4,169
Business	64	1,337	8,376

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/21/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 21, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 8,300	$ 6,281	$ 16,228	$ 4,174
Tax and loan note accounts (Table V)	21,546	21,024	23,987	12,886
Total operating balance	29,846	27,305	40,215	17,060

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 24	$ 73,112	$ 516,864
Federal Reserve Earnings	-	1,237	7,594
Taxes received through Federal tax deposit system (Table IV)	1,165	13,635	89,490
Individual income and employment taxes, not withheld	92	1,362	24,020
Estate and gift taxes	20	329	2,400
Customs and certain excise taxes	57	646	5,073
Deposits by States:			
Social Security	3	1,758	9,574
Unemployment	14	1,491	5,317
Supplemental security income	1	35	842
Foreign deposits, military sales	1	771	3,169
Postal Service receipts	143	2,378	16,333
Farmers Home Loan repayments	42	376	4,042
Federal Financing Bank	-	132	3,136
Prepayment of Treasury Securities (net)	23	8	-54
Other deposits:			
Total other deposits	-	-	2,083
Change in balance of uncollected funds (closing balance $ 92)	+82	+355	+352
Transfers from other depositaries	3,292	31,323	216,672
Total Federal Reserve account	4,957	128,950	906,905
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3,546	32,106
Taxes received through Federal tax deposit system (Table IV)	3,811	25,336	163,638
Transfers from Federal Reserve Banks	-	-	29,588
Total tax and loan note accounts (Table V)	3,814	28,882	225,332
Total deposits (net of transfers)	5,479	126,509	885,977

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 51	$ 65,633	$ 449,015
Medicare	234	4,015	28,673
HHS grants (selected)	223	3,290	19,342
Unemployment insurance benefits	74	1,120	6,227
Interest on public debt	10	14,564	50,276
Commodity Credit Corporation (net)	68	851	16,528
Energy grants and payments	31	546	4,110
Export-Import Bank (net)	-16	-157	-909
Federal Highway Administration	2	548	5,339
Federal Financing Bank	-	195	1,083
Food Stamps	63	629	4,176
Miscellaneous Food and Nutrition Service	43	425	2,859
Education grants and payments	51	968	6,061
Farmers Home loan disbursements	57	334	1,958
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	113		
Unclassified	1,934	32,817	207,268
Total, other withdrawals	2,047	43,918	278,451
Transfers to other depositaries	-	-	29,588
Total Federal Reserve account	2,938	136,879	902,777
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,292	31,323	216,672
Total withdrawals (net of transfers)	2,938	136,879	873,188
Net change in operating cash balance	+2,541	-10,369	+12,786

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

February 21, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 7	$ 51,058	$ 360,173
Cash management	-	-	30,343
Notes	-*	18,881	112,704
Bonds	-	7,267	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	438	2,612
Interest increment	-	*	1,803
Government account series	6,685	118,678	659,535
Foreign series	-	485	3,586
State and local series	*	457	28,514
Other	-	*	26
Total issues	6,712	197,263	1,237,169

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 52,085	$ 376,200
Notes	20	11,313	61,387
Bonds	1	19	144
Federal Financing Bank	-	25	25
Nonmarketable:			
Savings and retirement plan series	26	384	2,346
Government account series	7,085	117,627	636,210
Foreign series	-	942	3,137
State and local series	5	866	4,218
Other	*	*	51
Total redemptions	7,135	183,260	1,083,717
Net change in public debt outstanding	-424	+14,003	+153,452

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,712	$ 197,263	$ 1,237,169
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	1,811	12,638
Bonds and notes (–)	-*	116	308
Government account transactions (–)	6,685	118,678	673,729
Interest increment on savings and retirement plan series (–)	-	*	1,803
Total public debt cash receipts	27	76,658	548,970
These receipts were deposited in:			
Federal Reserve account	24	73,112	516,864
Tax and loan note accounts	3	3,546	32,106
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	7,135	183,260	1,083,717
Government account transactions (–)	7,085	117,627	634,702
Total public debt cash redemptions	51	65,633	449,015

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,190	$ 31,383	$ 208,542
Railroad retirement taxes	3	282	1,416
Excise taxes	99	1,486	13,628
Corporation income taxes	184	668	22,855
Federal unemployment taxes	9	1,179	2,474
Change in balance of unclassified taxes (closing balance $ 12,102)	+2,491	+3,973	+4,212
Total	4,976	38,971	253,127
These receipts were deposited in:			
Federal Reserve account:			
Directly	139	3,949	27,198
Remittance option tax and loan depositaries	1,026	9,687	62,291
Tax and loan note accounts	3,811	25,336	163,638

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,976,555	1,976,978	1,962,552	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,169	14,169	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	137	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,963,052	1,963,475	1,949,028	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 513	$ 1,541	$ 18,970	$ 21,024
Investments	43	195	3,577	3,814
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	5	89	3,199	3,292
Closing balance today	551	1,647	19,348	21,546

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1,024	$ 1,625	$ 5,193
Business	34	1,371	8,410

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/24/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 24, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 7,511	$ 8,300	$ 16,228	$ 4,174
Tax and loan note accounts (Table V)	21,379	21,546	23,987	12,886
Total operating balance	28,890	29,846	40,215	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 19	$ 73,131	$ 516,883
Federal Reserve Earnings	-	1,237	7,594
Taxes received through Federal tax deposit system (Table IV)	582	14,218	90,072
Individual income and employment taxes, not withheld	111	1,472	24,130
Estate and gift taxes	20	350	2,420
Customs and certain excise taxes	40	687	5,114
Deposits by States:			
Social Security	2	1,760	9,576
Unemployment	11	1,502	5,327
Supplemental security income	-	35	842
Foreign deposits, military sales	19	790	3,188
Postal Service receipts	140	2,518	16,473
Farmers Home Loan repayments	25	401	4,067
Federal Financing Bank	-	132	3,136
Prepayment of Treasury Securities (net)	62	69	8
Other deposits:			
Total other deposits	-	-	2,083
Change in balance of uncollected funds (closing balance $ 124)	-32	+323	+320
Transfers from other depositaries	1,343	32,666	218,015
Total Federal Reserve account	2,341	131,292	909,247
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	3,551	32,111
Taxes received through Federal tax deposit system (Table IV)	1,171	26,507	164,809
Transfers from Federal Reserve Banks	-	-	29,588
Total tax and loan note accounts (Table V)	1,176	30,058	226,508
Total deposits (net of transfers)	2,174	128,684	888,152

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 48	$ 65,681	$ 449,063
Medicare	304	4,319	28,977
HHS grants (selected)	171	3,461	19,512
Unemployment insurance benefits	85	1,206	6,312
Interest on public debt	11	14,576	50,287
Commodity Credit Corporation (net)	108	959	16,636
Energy grants and payments	35	581	4,144
Export-Import Bank (net)	*	-156	-908
Federal Highway Administration	164	712	5,503
Federal Financing Bank	1	196	1,085
Food Stamps	49	678	4,225
Miscellaneous Food and Nutrition Service	40	465	2,899
Education grants and payments	81	1,048	6,142
Farmers Home loan disbursements	26	359	1,983
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	76		
Unclassified	1,931	34,748	209,199
Total, other withdrawals	2,007	45,925	280,458
Transfers to other depositaries	-	-	29,588
Total Federal Reserve account	3,130	140,009	905,907
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,343	32,666	218,015
Total withdrawals (net of transfers)	3,130	140,009	876,319
Net change in operating cash balance	-956	-11,325	+11,830

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

February 24, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 51,058	$ 360,173
Cash management	-	-	30,343
Notes	1	18,882	112,705
Bonds	-	7,267	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	460	2,634
Interest increment	-	*	1,803
Government account series	6,131	124,809	665,667
Foreign series	-	485	3,586
State and local series	*	457	28,514
Other	-	*	26
Total issues	6,155	203,418	1,243,323

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 52,085	$ 376,200
Notes	13	11,327	61,400
Bonds	2	21	147
Federal Financing Bank	-	25	25
Nonmarketable:			
Savings and retirement plan series	23	407	2,369
Government account series	6,224	123,851	642,433
Foreign series	-	942	3,137
State and local series	9	874	4,227
Other	*	*	51
Total redemptions	6,272	189,532	1,089,989
Net change in public debt outstanding	-117	+13,886	+153,334

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,155	$ 203,418	$ 1,243,323
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,811	12,638
Bonds and notes (—)	*	116	308
Government account transactions (—)	6,131	124,809	679,861
Interest increment on savings and retirement plan series (—)	-	*	1,803
Total public debt cash receipts	23	76,682	548,994
These receipts were deposited in:			
Federal Reserve account	19	73,131	516,883
Tax and loan note accounts	5	3,551	32,111
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,272	189,532	1,089,989
Government account transactions (—)	6,224	123,851	640,926
Total public debt cash redemptions	48	65,681	449,063

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,976,438	1,976,555	1,962,552	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,169	14,169	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	137	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,962,935	1,963,052	1,949,028	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,296	$ 32,679	$ 209,838
Railroad retirement taxes	13	295	1,429
Excise taxes	57	1,543	13,685
Corporation income taxes	330	998	23,185
Federal unemployment taxes	8	1,188	2,482
Change in balance of unclassified taxes (closing balance $ 12,150)	+48	+4,021	+4,260
Total	1,753	40,724	254,881
These receipts were deposited in:			
Federal Reserve account:			
Directly	199	4,148	27,397
Remittance option tax and loan depositaries	383	10,070	62,675
Tax and loan note accounts	1,171	26,507	164,809

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 551	$ 1,647	$ 19,348	$ 21,546
Investments	30	196	950	1,176
Withdrawals:				
Treasury initiated	-	350	-	350
Depositary initiated	21	64	908	993
Closing balance today	560	1,429	19,390	21,379

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 1,628	$ 5,195
Business	121	1,491	8,530

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/28/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 25, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

MAR 1 5 1986

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,082	$ 7,511	$ 16,228	$ 4,174
Tax and loan note accounts (Table V)	23,001	21,379	23,987	12,886
Total operating balance	28,084	28,890	40,215	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 21	$ 73,151	$ 516,904
Federal Reserve Earnings	-	1,237	7,594
Taxes received through Federal tax deposit system (Table IV)	737	14,954	90,809
Individual income and employment taxes, not withheld	121	1,593	24,251
Estate and gift taxes	26	375	2,446
Customs and certain excise taxes	51	738	5,165
Deposits by States:			
Social Security	1	1,761	9,577
Unemployment	11	1,513	5,338
Supplemental security income	*	36	842
Foreign deposits, military sales	2	792	3,189
Postal Service receipts	206	2,724	16,679
Farmers Home Loan repayments	34	435	4,101
Federal Financing Bank	7	139	3,143
Prepayment of Treasury Securities (net)	62	131	69
Other deposits:			
Interest Received From Tax And Loan Depositaries	156		
Total other deposits	156	156	2,339
Change in balance of uncollected funds (closing balance $ 114)	+10	+333	+330
Transfers from other depositaries	1,580	34,246	219,596
Total Federal Reserve account	3,024	134,315	912,271
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	3,555	32,115
Taxes received through Federal tax deposit system (Table IV)	1,280	27,786	166,088
Transfers from Federal Reserve Banks	1,919	1,919	31,507
Total tax and loan note accounts (Table V)	3,203	33,261	229,711
Total deposits (net of transfers)	2,727	131,411	890,879

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 43	$ 65,724	$ 449,106
Medicare	170	4,489	29,147
HHS grants (selected)	238	3,699	19,750
Unemployment insurance benefits	87	1,292	6,399
Interest on public debt	6	14,582	50,293
Commodity Credit Corporation (net)	168	1,128	16,805
Energy grants and payments	31	611	4,175
Export-Import Bank (net)	-1	-158	-910
Federal Highway Administration	12	724	5,515
Federal Financing Bank	*	197	1,085
Food Stamps	39	717	4,264
Miscellaneous Food and Nutrition Service	45	510	2,944
Education grants and payments	72	1,121	6,214
Farmers Home loan disbursements	20	379	2,003
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	219		
Unclassified	2,385	37,133	211,584
Total, other withdrawals	2,604	48,529	283,062
Transfers to other depositaries	1,919	1,919	31,507
Total Federal Reserve account	5,453	145,462	911,360
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,580	34,246	219,596
Total withdrawals (net of transfers)	3,534	143,543	879,853
Net change in operating cash balance	-806	-12,131	+11,024

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

February 25, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 51,058	$ 360,173
Cash management	-	-	30,343
Notes	*	18,882	112,705
Bonds	-	7,267	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	24	484	2,658
Interest increment	-	*	1,803
Government account series	5,858	130,667	671,525
Foreign series	-	485	3,586
State and local series	1	457	28,514
Other	-	*	26
Total issues	5,883	209,301	1,249,207

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 52,085	$ 376,200
Notes	13	11,339	61,413
Bonds	1	22	148
Federal Financing Bank	-	25	25
Nonmarketable:			
Savings and retirement plan series	23	430	2,393
Government account series	5,832	129,683	648,265
Foreign series	-	942	3,137
State and local series	6	880	4,233
Other	*	*	51
Total redemptions	5,875	195,407	1,095,864
Net change in public debt outstanding	+8	+13,894	+153,343

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,883	$ 209,301	$ 1,249,207
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	1,811	12,638
Bonds and notes (–)	*	116	308
Government account transactions (–)	5,858	130,667	685,719
Interest increment on savings and retirement plan series (–)	-	*	1,803
Total public debt cash receipts	25	76,707	549,019
These receipts were deposited in:			
Federal Reserve account	21	73,151	516,904
Tax and loan note accounts	4	3,555	32,115
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,875	195,407	1,095,864
Government account transactions (–)	5,832	129,683	646,758
Total public debt cash redemptions	43	65,724	449,106

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,976,446	1,976,438	1,962,552	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,169	14,169	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	137	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,962,943	1,962,935	1,949,028	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,018	$ 34,697	$ 211,856
Railroad retirement taxes	2	297	1,431
Excise taxes	220	1,763	13,906
Corporation income taxes	274	1,273	23,459
Federal unemployment taxes	10	1,197	2,492
Change in balance of unclassified taxes (closing balance $ 11,642)	-508	+3,513	+3,752
Total	2,017	42,741	256,897
These receipts were deposited in:			
Federal Reserve account:			
Directly	296	4,443	27,693
Remittance option tax and loan depositaries	441	10,511	63,116
Tax and loan note accounts	1,280	27,786	166,088

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 560	$ 1,429	$ 19,390	$ 21,379
Investments	67	256	2,880	3,203
Withdrawals:				
Treasury initiated	*	297	-	297
Depositary initiated	28	16	1,240	1,283
Closing balance today	599	1,372	21,030	23,001

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 1,629	$ 5,197
Business	398	1,889	8,928

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/26/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 26, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 4,679	$ 5,082	$ 16,228	$ 4,174
Tax and loan note accounts (Table V)	22,464	23,001	23,987	12,886
Total operating balance	27,143	28,084	40,215	17,060

NEWARK PUBLIC LIBRARY
MAR 13 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 24	$ 73,175	$ 516,928
Federal Reserve Earnings	303	1,540	7,897
Taxes received through Federal tax deposit system (Table IV)	590	15,544	91,399
Individual income and employment taxes, not withheld	116	1,709	24,367
Estate and gift taxes	21	396	2,467
Customs and certain excise taxes	42	780	5,206
Deposits by States:			
Social Security	*	1,761	9,577
Unemployment	11	1,524	5,349
Supplemental security income	*	36	842
Foreign deposits, military sales	29	821	3,218
Postal Service receipts	156	2,880	16,835
Farmers Home Loan repayments	29	464	4,129
Federal Financing Bank	*	139	3,143
Prepayment of Treasury Securities (net)	30	161	99
Other deposits:			
Total other deposits	-	156	2,239
Change in balance of uncollected funds (closing balance $ 90)	+24	+357	+353
Transfers from other depositaries	1,251	35,498	220,847
Total Federal Reserve account	2,626	136,941	914,896
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3,559	32,119
Taxes received through Federal tax deposit system (Table IV)	711	28,497	166,799
Transfers from Federal Reserve Banks	-	1,919	31,507
Total tax and loan note accounts (Table V)	714	33,975	230,425
Total deposits (net of transfers)	2,088	133,499	892,967

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 42	$ 65,766	$ 449,149
Medicare	337	4,826	29,484
HHS grants (selected)	275	3,973	20,025
Unemployment insurance benefits	90	1,382	6,489
Interest on public debt	10	14,591	50,303
Commodity Credit Corporation (net)	72	1,200	16,877
Energy grants and payments	64	676	4,239
Export-Import Bank (net)	-1	-158	-910
Federal Highway Administration	6	730	5,521
Federal Financing Bank	10	207	1,095
Food Stamps	45	762	4,309
Miscellaneous Food and Nutrition Service	22	532	2,966
Education grants and payments	86	1,207	6,300
Farmers Home loan disbursements	31	410	2,034
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	59		
Unclassified	1,880	39,013	213,464
Total, other withdrawals	1,939	50,468	285,001
Transfers to other depositaries	-	1,919	31,507
Total Federal Reserve account	3,029	148,491	914,389
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,251	35,498	220,847
Total withdrawals (net of transfers)	3,029	146,572	882,882
Net change in operating cash balance	-941	-13,072	+10,083

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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February 26, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 51,059	$ 360,174
Cash management	-	-	30,343
Notes	-	18,882	112,705
Bonds	-	7,267	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	26	510	2,684
Interest increment	6	6	1,809
Government account series	5,830	136,497	677,355
Foreign series	-	485	3,586
State and local series	1	458	28,515
Other	-	*	26
Total issues	5,863	215,164	1,255,070

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 52,085	$ 376,200
Notes	13	11,353	61,426
Bonds	2	24	149
Federal Financing Bank	-	25	25
Nonmarketable:			
Savings and retirement plan series	24	454	2,417
Government account series	5,804	135,487	654,069
Foreign series	-	942	3,137
State and local series	3	884	4,236
Other	*	*	51
Total redemptions	5,846	201,252	1,101,710
Net change in public debt outstanding	+17	+13,912	+153,360

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,863	$ 215,164	$ 1,255,070
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,811	12,638
Bonds and notes (—)	-	116	308
Government account transactions (—)	5,830	136,497	691,549
Interest increment on savings and retirement plan series (—)	6	6	1,809
Total public debt cash receipts	27	76,734	549,046
These receipts were deposited in:			
Federal Reserve account	24	73,175	516,928
Tax and loan note accounts	3	3,559	32,119
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,846	201,252	1,101,710
Government account transactions (—)	5,804	135,487	652,561
Total public debt cash redemptions	42	65,766	449,149

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,976,463	1,976,446	1,962,552	1,823,103
Less public debt not subject to limit -				
Treasury	602	602	602	602
Federal Financing Bank	14,169	14,169	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	137	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,962,960	1,962,943	1,949,028	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 4,952	$ 39,649	$ 216,808
Railroad retirement taxes	29	327	1,460
Excise taxes	100	1,862	14,005
Corporation income taxes	392	1,665	23,852
Federal unemployment taxes	15	1,213	2,507
Change in balance of unclassified taxes (closing balance $ 7,455)	-4,187	-674	-435
Total	1,301	44,042	258,198
These receipts were deposited in:			
Federal Reserve account:			
Directly	252	4,695	27,945
Remittance option tax and loan depositaries	338	10,849	63,454
Tax and loan note accounts	711	28,497	166,799

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 599	$ 1,372	$ 21,030	$ 23,001
Investments	17	104	594	714
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	21	1,226	1,251
Closing balance today	612	1,454	20,398	22,464

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 1,630	$ 5,198
Business	26	1,915	8,954

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/27/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 27, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAR 13 1986
U.S. GOVT. PUBS. DEPOSITORY 378

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 6,617	$ 4,679	$ 16,228	$ 4,174
Tax and loan note accounts (Table V)	22,548	22,464	23,987	12,886
Total operating balance	29,164	27,143	40,215	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11,880	$ 85,056	$ 528,808
Federal Reserve Earnings	-	1,540	7,897
Taxes received through Federal tax deposit system (Table IV)	1,002	16,547	92,401
Individual income and employment taxes, not withheld	104	1,813	24,471
Estate and gift taxes	14	410	2,481
Customs and certain excise taxes	41	820	5,247
Deposits by States:			
Social Security	9	1,770	9,586
Unemployment	10	1,534	5,359
Supplemental security income	-	36	842
Foreign deposits, military sales	2	822	3,220
Postal Service receipts	143	3,022	16,978
Farmers Home Loan repayments	27	491	4,156
Federal Financing Bank	93	231	3,236
Prepayment of Treasury Securities (net)	-131	30	-32
Other deposits:			
Total other deposits	-	156	2,239
Change in balance of uncollected funds (closing balance $ 78)	+12	+370	+366
Transfers from other depositaries	4,014	39,511	224,861
Total Federal Reserve account	17,218	154,159	932,115
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,452	5,010	33,570
Taxes received through Federal tax deposit system (Table IV)	2,646	31,143	169,445
Transfers from Federal Reserve Banks	-	1,919	31,507
Total tax and loan note accounts (Table V)	4,097	38,072	234,522
Total deposits (net of transfers)	17,302	150,801	910,269

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 14,783	$ 80,549	$ 463,932
Medicare	267	5,094	29,752
HHS grants (selected)	181	4,154	20,206
Unemployment insurance benefits	72	1,454	6,561
Interest on public debt	11	14,602	50,314
Commodity Credit Corporation (net)	42	1,242	16,919
Energy grants and payments	35	710	4,274
Export-Import Bank (net)	-1	-160	-912
Federal Highway Administration	8	738	5,529
Federal Financing Bank	16	223	1,112
Food Stamps	43	805	4,352
Miscellaneous Food and Nutrition Service	29	561	2,995
Education grants and payments	75	1,281	6,375
Farmers Home loan disbursements	34	445	2,069
Other withdrawals:			
DoE: Exxon overcharge deposit	-2,096		
Federal Employees Insurance Pmts.	322		
Direct Deposit (EFT) for: Federal Salaries	93		
Unclassified	1,366	40,379	214,830
Total, other withdrawals	-314	50,154	284,687
Transfers to other depositaries	-	1,919	31,507
Total Federal Reserve account	15,280	163,771	929,669
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,014	39,511	224,861
Total withdrawals (net of transfers)	15,280	161,852	898,162
Net change in operating cash balance	+2,021	-11,051	+12,105

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

February 27, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 13,663	$ 64,722	$ 373,837
Cash management	-	-	30,343
Notes	-*	18,882	112,705
Bonds	-	7,267	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	25	535	2,709
Interest increment	491	497	2,300
Government account series	9,176	145,674	686,531
Foreign series	-	485	3,586
State and local series	6	464	28,521
Other	-	*	26
Total issues	23,361	238,525	1,278,431

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,698	$ 66,782	$ 390,898
Notes	8	11,361	61,434
Bonds	1	25	150
Federal Financing Bank	-	25	25
Nonmarketable:			
Savings and retirement plan series	21	476	2,438
Government account series	6,715	142,201	660,783
Foreign series	-	942	3,137
State and local series	55	939	4,291
Other	*	*	51
Total redemptions	21,498	222,751	1,123,208
Net change in public debt outstanding	+1,863	+15,775	+155,223

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 23,361	$ 238,525	$ 1,278,431
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	362	2,173	13,000
Bonds and notes (—)	-*	116	308
Government account transactions (—)	9,176	145,674	700,725
Interest increment on savings and retirement plan series (—)	491	497	2,300
Total public debt cash receipts	13,332	90,066	562,378
These receipts were deposited in:			
Federal Reserve account	11,880	85,056	528,808
Tax and loan note accounts	1,452	5,010	33,570
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	21,498	222,751	1,123,208
Government account transactions (—)	6,715	142,201	659,276
Total public debt cash redemptions	14,783	80,549	463,932

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	1,978,326	1,976,463	1,962,552	1,823,103
Less public debt not subject to limit -				
Treasury	601	602	602	602
Federal Financing Bank	14,169	14,169	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	137	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,964,824	1,962,960	1,949,028	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,442	$ 42,091	$ 219,250
Railroad retirement taxes	5	332	1,465
Excise taxes	102	1,965	14,108
Corporation income taxes	87	1,752	23,939
Federal unemployment taxes	6	1,218	2,513
Change in balance of unclassified taxes (closing balance $ 8,461)	+1,006	+332	+571
Total	3,648	47,690	261,846
These receipts were deposited in:			
Federal Reserve account:			
Directly	205	4,900	28,150
Remittance option tax and loan depositaries	797	11,646	64,251
Tax and loan note accounts	2,646	31,143	169,445

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 612	$ 1,454	$ 20,398	$ 22,464
Investments	21	140	3,936	4,097
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	9	53	3,951	4,014
Closing balance today	624	1,541	20,383	22,548

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 1,633	$ 5,201
Business	125	2,040	9,080

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/28/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 28, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAR 1 [illegible]
U. S. GOVT. PUBS.
DEPOSITORY 37[illegible]

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,026	$ 6,617	$ 16,228	$ 4,174
Tax and loan note accounts (Table V)	21,300	22,548	23,987	12,886
Total operating balance	26,326	29,164	40,215	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10,200	$ 95,256	$ 539,009
Federal Reserve Earnings	-	1,540	7,897
Taxes received through Federal tax deposit system (Table IV)	808	17,355	93,209
Individual income and employment taxes, not withheld	119	1,932	24,590
Estate and gift taxes	35	445	2,515
Customs and certain excise taxes	58	878	5,305
Deposits by States:			
Social Security	593	2,364	10,179
Unemployment	9	1,543	5,368
Supplemental security income	145	181	987
Foreign deposits, military sales	68	891	3,288
Postal Service receipts	144	3,166	17,121
Farmers Home Loan repayments	23	513	4,179
Federal Financing Bank	1	233	3,237
Prepayment of Treasury Securities (net)	-21	9	-53
Other deposits:			
Minerals Management Svc./Collections	371		
Total other deposits	371	527	2,610
Change in balance of uncollected funds (closing balance $ 527)	-449	-79	-83
Transfers from other depositaries	2,383	41,894	227,243
Total Federal Reserve account	14,487	168,647	946,602
Tax and loan note accounts:			
Public debt receipts (Table III-B)	477	5,487	34,047
Taxes received through Federal tax deposit system (Table IV)	659	31,802	170,103
Transfers from Federal Reserve Banks	-	1,919	31,507
Total tax and loan note accounts (Table V)	1,135	39,207	235,658
Total deposits (net of transfers)	13,240	164,041	923,509

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 9,177	$ 89,727	$ 473,109
Medicare	435	5,529	30,187
HHS grants (selected)	207	4,362	20,413
Unemployment insurance benefits	66	1,521	6,627
Interest on public debt	1,983	16,585	52,296
Commodity Credit Corporation (net)	60	1,302	16,979
Energy grants and payments	63	773	4,337
Export-Import Bank (net)	-21	-181	-933
Federal Highway Administration	34	772	5,563
Federal Financing Bank	1	225	1,113
Food Stamps	36	841	4,388
Miscellaneous Food and Nutrition Service	38	599	3,033
Education grants and payments	59	1,340	6,433
Farmers Home loan disbursements	33	478	2,102
Other withdrawals:			
Federal Employees Insurance Pmts.	79		
Minerals Management Service	50		
Minerals Mgmt.Svc.Transfer to IRS	28		
Direct Deposit (EFT) for:			
Federal Salaries	53		
Military Active Duty Pay	1,085		
Supple. Security Income Benefits	132		
Veterans Benefits	518		
Unclassified	1,960	42,339	216,790
Total, other withdrawals	3,905	54,059	288,592
Transfers to other depositaries	-	1,919	31,507
Total Federal Reserve account	16,078	179,849	945,747
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,383	41,894	227,243
Total withdrawals (net of transfers)	16,078	177,930	914,240
Net change in operating cash balance	-2,838	-13,889	+9,267

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price:$110.00 **per year (domestic),** $137.00 **per year (foreign).**

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

February 28, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 64,724	$ 373,839
Cash management	-	-	30,343
Notes	10,638	29,520	123,343
Bonds	-	7,267	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	28	563	2,737
Interest increment	-	497	2,300
Government account series	8,260	153,933	694,791
Foreign series	-	485	3,586
State and local series	12	476	28,533
Other	-	*	26
Total issues	18,940	257,466	1,297,371

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 66,782	$ 390,898
Notes	9,062	20,423	70,497
Bonds	*	25	150
Federal Financing Bank	-	25	25
Nonmarketable:			
Savings and retirement plan series	20	496	2,458
Government account series	8,947	151,148	669,730
Foreign series	-	942	3,137
State and local series	95	1,033	4,385
Other	*	*	51
Total redemptions	18,124	240,875	1,141,332
Net change in public debt outstanding	+816	+16,591	+156,040

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 18,940	$ 257,466	$ 1,297,371
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	2,173	13,000
Bonds and notes (—)	4	120	312
Government account transactions (—)	8,260	153,933	708,985
Interest increment on savings and retirement plan series (—)	-	497	2,300
Total public debt cash receipts	10,677	100,743	573,055
These receipts were deposited in:			
Federal Reserve account	10,200	95,256	539,009
Tax and loan note accounts	477	5,487	34,047
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	18,124	240,875	1,141,332
Government account transactions (—)	8,947	151,148	668,223
Total public debt cash redemptions	9,177	89,727	473,109

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,979,143	1,978,326	1,962,552	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	602	602
Federal Financing Bank	14,169	14,169	14,194	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	137	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,965,640	1,964,824	1,949,028	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,537	$ 43,628	$ 220,787
Railroad retirement taxes	21	353	1,487
Excise taxes	436	2,401	14,544
Corporation income taxes	31	1,783	23,969
Federal unemployment taxes	5	1,223	2,518
Change in balance of unclassified taxes (closing balance $ 7,897)	-564	-232	+7
Total	1,467	49,157	263,313
These receipts were deposited in:			
Federal Reserve account:			
Directly	542	5,443	28,692
Remittance option tax and loan depositaries	266	11,913	64,517
Tax and loan note accounts	659	31,802	170,103

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 624	$ 1,541	$ 20,383	$ 22,548
Investments	19	99	1,017	1,135
Withdrawals:				
Treasury initiated	-	*	2,038	2,038
Depositary initiated	4	36	304	344
Closing balance today	639	1,604	19,057	21,300

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1/1,612	$ 2/3,245	$ 6,813
Business	199	2,239	9,279

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Individual refunds have been decreased by $97 million to correct erroneous reporting on February 21, 1986.

2/ Does not include $22 million offset by the IRS for the Tax Refund Offset Program.

3/3/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 3, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAR 13 1986
U. S. GOVT. PUBS
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,689	$ 5,026	$ 5,026	$ 4,174
Tax and loan note accounts (Table V)	12,821	21,300	21,300	12,886
Total operating balance	15,510	26,326	26,326	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 518	$ 518	$ 539,527
Federal Reserve Earnings	-	-	7,897
Taxes received through Federal tax deposit system (Table IV)	1,067	1,067	94,276
Individual income and employment taxes, not withheld	202	202	24,793
Estate and gift taxes	26	26	2,541
Customs and certain excise taxes	47	47	5,352
Deposits by States:			
Social Security	285	285	10,464
Unemployment	8	8	5,377
Supplemental security income	8	8	995
Foreign deposits, military sales	352	352	3,640
Postal Service receipts	190	190	17,311
Farmers Home Loan repayments	29	29	4,208
Federal Financing Bank	141	141	3,378
Prepayment of Treasury Securities (net)	65	65	12
Other deposits:		▨	▨
Total other deposits	-	-	2,610
Change in balance of uncollected funds (closing balance $ 393)	+134	+134	+51
Transfers from other depositaries	9,906	9,906	237,150
Total Federal Reserve account	12,978	12,978	959,580
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	4	34,051
Taxes received through Federal tax deposit system (Table IV)	1,423	1,423	171,527
Transfers from Federal Reserve Banks	-	-	31,507
Total tax and loan note accounts (Table V)	1,427	1,427	237,085
Total deposits (net of transfers)	4,499	4,499	928,007

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 1,250	$ 1,250	$ 474,359
Medicare	351	351	30,538
HHS grants (selected)	438	438	20,851
Unemployment insurance benefits	89	89	6,716
Interest on public debt	361	361	52,657
Commodity Credit Corporation (net)	110	110	17,089
Energy grants and payments	53	53	4,389
Export-Import Bank (net)	-11	-11	-944
Federal Highway Administration	146	146	5,709
Federal Financing Bank	2	2	1,115
Food Stamps	28	28	4,416
Miscellaneous Food and Nutrition Service	38	38	3,070
Education grants and payments	105	105	6,538
Farmers Home loan disbursements	31	31	2,133
Other withdrawals:		▨	▨
Fed. Savings&Loan Insurance Corp.	77	▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	23	▨	▨
Civil Service Retirement	1,041	▨	▨
Military Retirement	963	▨	▨
Railroad Retirement	261	▨	▨
Social Security Benefits	7,203	▨	▨
Unclassified	2,756	2,756	219,546
Total, other withdrawals	12,324	12,324	300,916
Transfers to other depositaries	-	-	31,507
Total Federal Reserve account	15,315	15,315	961,062
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	9,906	9,906	237,150
Total withdrawals (net of transfers)	15,315	15,315	926,555
Net change in operating cash balance	-10,816	-10,816	-1,550

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

March 3, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 1	$ 373,840
Cash management	-	-	30,343
Notes	1	1	123,344
Bonds	-	-	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	34	34	2,771
Interest increment	-	-	2,300
Government account series	29,137	29,137	723,928
Foreign series	476	476	4,062
State and local series	25	25	28,559
Other	-	-	26
Total issues	29,674	29,674	1,327,045

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -	$ 390,898
Notes	17	17	70,514
Bonds	1	1	151
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	30	30	2,488
Government account series	21,167	21,167	690,897
Foreign series	552	552	3,689
State and local series	650	650	5,035
Other	*	*	51
Total redemptions	22,417	22,417	1,163,748
Net change in public debt outstanding	+7,257	+7,257	+163,297

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 29,674	$ 29,674	$ 1,327,045
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	15	15	13,015
Bonds and notes (—)	*	*	312
Government account transactions (—)	29,137	29,137	738,122
Interest increment on savings and retirement plan series (—)	-	-	2,300
Total public debt cash receipts	522	522	573,577
These receipts were deposited in:			
Federal Reserve account	518	518	539,527
Tax and loan note accounts	4	4	34,051
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	22,417	22,417	1,163,748
Government account transactions (—)	21,167	21,167	689,389
Total public debt cash redemptions	1,250	1,250	474,359

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,986,400	1,979,143	1,979,143	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	133	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,972,897	1,965,640	1,965,640	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,346	$ 1,346	$ 222,134
Railroad retirement taxes	2	2	1,488
Excise taxes	81	81	14,625
Corporation income taxes	83	83	24,053
Federal unemployment taxes	4	4	2,522
Change in balance of unclassified taxes (closing balance $ 8,870)	+973	+973	+980
Total	2,490	2,490	265,803
These receipts were deposited in:			
Federal Reserve account:			
Directly	366	366	29,058
Remittance option tax and loan depositaries	700	700	65,218
Tax and loan note accounts	1,423	1,423	171,527

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 639	$ 1,604	$ 19,057	$ 21,300
Investments	40	219	1,167	1,427
Withdrawals:				
Treasury initiated	280	727	8,766	9,773
Depositary initiated	2	27	104	133
Closing balance today	397	1,069	11,355	12,821

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 1	$ 6,815
Business	60	60	9,339

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/5/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 5, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAR 13 1986
U. S. GOVT. PUBS. DEPOSITORY 37

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,430	$ 2,526	$ 5,026	$ 4,174
Tax and loan note accounts (Table V)	11,845	9,180	21,300	12,886
Total operating balance	16,275	11,706	26,326	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 7,611	$ 8,168	$ 547,176
Federal Reserve Earnings	313	313	8,210
Taxes received through Federal tax deposit system (Table IV)	993	2,765	95,975
Individual income and employment taxes, not withheld	417	925	25,515
Estate and gift taxes	20	86	2,601
Customs and certain excise taxes	49	144	5,449
Deposits by States:			
Social Security	2	288	10,468
Unemployment	7	26	5,394
Supplemental security income	-	8	995
Foreign deposits, military sales	2	356	3,644
Postal Service receipts	242	612	17,733
Farmers Home Loan repayments	35	104	4,282
Federal Financing Bank	-	152	3,389
Prepayment of Treasury Securities (net)	-1	131	78
Other deposits:		▨	▨
Total other deposits	-	-	2,610
Change in balance of uncollected funds (closing balance $ 162)	+42	+364	+281
Transfers from other depositaries	166	14,587	241,830
Total Federal Reserve account	9,897	29,029	975,630
Tax and loan note accounts:			
Public debt receipts (Table III-B)	257	266	34,313
Taxes received through Federal tax deposit system (Table IV)	1,037	3,330	173,433
Transfers from Federal Reserve Banks	1,536	1,536	33,044
Total tax and loan note accounts (Table V)	2,831	5,132	240,790
Total deposits (net of transfers)	11,026	18,037	941,546

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 64	$ 1,359	$ 474,469
Medicare	324	958	31,145
HHS grants (selected)	202	812	21,225
Unemployment insurance benefits	82	272	6,900
Interest on public debt	3	368	52,664
Commodity Credit Corporation (net)	106	293	17,272
Energy grants and payments	65	160	4,497
Export-Import Bank (net)	5	-10	-943
Federal Highway Administration	*	149	5,712
Federal Financing Bank	21	23	1,136
Food Stamps	28	75	4,463
Miscellaneous Food and Nutrition Service	45	123	3,156
Education grants and payments	51	198	6,631
Farmers Home loan disbursements	27	87	2,189
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	4	▨	▨
Unclassified	5,429	13,650	230,440
Total, other withdrawals	5,433	23,222	311,814
Transfers to other depositaries	1,536	1,536	33,044
Total Federal Reserve account	7,993	29,625	975,372
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	166	14,587	241,830
Total withdrawals (net of transfers)	6,457	28,089	942,329
Net change in operating cash balance	+4,569	-10,051	-784

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

March 5, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 2	$ 373,841
Cash management	-	-	30,343
Notes	7,797	7,798	131,141
Bonds	-	-	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	61	137	2,874
Interest increment	-	-	2,300
Government account series	6,623	42,219	737,010
Foreign series	-	476	4,062
State and local series	13	40	28,573
Other	*	*	27
Total issues	14,495	50,671	1,348,042

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ -*	$ 390,898
Notes	14	48	70,545
Bonds	-*	1	152
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	32	86	2,545
Government account series	6,456	34,698	704,428
Foreign series	-	552	3,689
State and local series	19	671	5,057
Other	*	*	51
Total redemptions	6,520	36,057	1,177,389
Net change in public debt outstanding	+7,975	+14,614	+170,653

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 14,495	$ 50,671	$ 1,348,042
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	15	13,015
Bonds and notes (—)	3	3	315
Government account transactions (—)	6,623	42,219	751,204
Interest increment on savings and retirement plan series (—)	-	-	2,300
Total public debt cash receipts	7,868	8,433	581,489
These receipts were deposited in:			
Federal Reserve account	7,611	8,168	547,176
Tax and loan note accounts	257	266	34,313
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,520	36,057	1,177,389
Government account transactions (—)	6,456	34,698	702,920
Total public debt cash redemptions	64	1,359	474,469

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,993,756	1,985,782	1,979,143	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	133	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,980,254	1,972,279	1,965,640	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,868	$ 6,446	$ 227,233
Railroad retirement taxes	87	93	1,580
Excise taxes	53	217	14,761
Corporation income taxes	68	277	24,247
Federal unemployment taxes	6	15	2,533
Change in balance of unclassified taxes (closing balance $ 6,943)	-52	-954	-947
Total	2,030	6,095	269,408
These receipts were deposited in:			
Federal Reserve account:			
Directly	433	1,015	29,707
Remittance option tax and loan depositaries	559	1,750	66,267
Tax and loan note accounts	1,037	3,330	173,433

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 417	$ 1,174	$ 7,590	$ 9,180
Investments	28	172	2,630	2,831
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	43	120	166
Closing balance today	442	1,303	10,100	11,845

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 4	$ 6,817
Business	44	404	9,682

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/6/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 6, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 5 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,642	$ 4,430	$ 5,025	$ 4,174
Tax and loan note accounts (Table V)	12,844	11,845	21,300	12,886
Total operating balance	16,486	16,275	26,326	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13,020	$ 21,188	$ 560,196
Federal Reserve Earnings	-	313	8,210
Taxes received through Federal tax deposit system (Table IV)	1,677	4,442	97,651
Individual income and employment taxes, not withheld	272	1,197	25,788
Estate and gift taxes	34	119	2,635
Customs and certain excise taxes	59	203	5,508
Deposits by States:			
Social Security	2	290	10,469
Unemployment	8	34	5,402
Supplemental security income	*	8	995
Foreign deposits, military sales	4	360	3,648
Postal Service receipts	181	792	17,913
Farmers Home Loan repayments	27	131	4,310
Federal Financing Bank	3	155	3,391
Prepayment of Treasury Securities (net)	-183	-52	-105
Other deposits:		▨	▨
Total other deposits	-	-	2,610
Change in balance of uncollected funds (closing balance $ 194)	-32	+332	+249
Transfers from other depositaries	4,588	19,175	246,418
Total Federal Reserve account	19,659	48,688	995,290
Tax and loan note accounts:			
Public debt receipts (Table III-B)	369	635	34,682
Taxes received through Federal tax deposit system (Table IV)	5,218	8,547	178,651
Transfers from Federal Reserve Banks	-	1,536	33,044
Total tax and loan note accounts (Table V)	5,587	10,719	246,376
Total deposits (net of transfers)	20,658	38,695	962,204

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 14,945	$ 16,305	$ 489,414
Medicare	246	1,205	31,391
HHS grants (selected)	190	1,001	21,414
Unemployment insurance benefits	72	345	6,972
Interest on public debt	4	372	52,668
Commodity Credit Corporation (net)	34	327	17,306
Energy grants and payments	38	198	4,535
Export-Import Bank (net)	*	-10	-943
Federal Highway Administration	5	154	5,717
Federal Financing Bank	134	157	1,270
Food Stamps	29	104	4,492
Miscellaneous Food and Nutrition Service	23	146	3,179
Education grants and payments	68	266	6,699
Farmers Home loan disbursements	26	113	2,215
Other withdrawals:		▨	▨
DoE: Exxon overcharge pmts. to States	2,094	▨	▨
Direct Deposit (EFT) for: Federal Salaries	17	▨	▨
Unclassified	2,522	16,172	232,962
Total, other withdrawals	4,633	27,855	316,447
Transfers to other depositaries	-	1,536	33,044
Total Federal Reserve account	20,447	50,072	995,819
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,588	19,175	246,418
Total withdrawals (net of transfers)	20,447	48,536	962,775
Net change in operating cash balance	+211	-9,840	-573

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

March 6, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 13,714	$ 13,716	$ 387,555
Cash management	-	-	30,343
Notes	1	7,798	131,142
Bonds	-	-	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	32	168	2,906
Interest increment	-	-	2,300
Government account series	7,378	49,597	744,388
Foreign series	-	476	4,062
State and local series	1	41	28,574
Other	-	*	27
Total issues	21,125	71,796	1,369,167

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,907	$ 14,907	$ 405,805
Notes	10	58	70,555
Bonds	*	1	152
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	28	115	2,573
Government account series	10,362	45,060	714,790
Foreign series	-	552	3,689
State and local series	-	671	5,057
Other	*	*	51
Total redemptions	25,307	61,364	1,202,696
Net change in public debt outstanding	-4,182	+10,432	+166,471

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 21,125	$ 71,796	$ 1,369,167
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	358	373	13,373
Bonds and notes (—)	*	3	315
Government account transactions (—)	7,378	49,597	758,581
Interest increment on savings and retirement plan series (—)	-	-	2,300
Total public debt cash receipts	13,389	21,823	594,878
These receipts were deposited in:			
Federal Reserve account	13,020	21,188	560,196
Tax and loan note accounts	369	635	34,682
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	25,307	61,364	1,202,696
Government account transactions (—)	10,362	45,060	713,282
Total public debt cash redemptions	14,945	16,305	489,414

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,989,574	1,993,756	1,979,143	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	133	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,976,072	1,980,254	1,965,640	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,767	$ 8,213	$ 229,001
Railroad retirement taxes	5	99	1,586
Excise taxes	117	334	14,878
Corporation income taxes	16	293	24,262
Federal unemployment taxes	5	20	2,538
Change in balance of unclassified taxes (closing balance $ 11,927)	+4,984	+4,030	+4,037
Total	6,895	12,989	275,302
These receipts were deposited in:			
Federal Reserve account:			
Directly	107	1,122	29,814
Remittance option tax and loan depositaries	1,570	3,320	67,837
Tax and loan note accounts	5,218	8,547	178,651

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 442	$ 1,303	$ 10,100	$ 11,845
Investments	72	283	5,231	5,587
Withdrawals:				
Treasury initiated	-	-	3,029	3,029
Depositary initiated	11	126	1,423	1,559
Closing balance today	504	1,461	10,879	12,844

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 5	$ 6,819
Business	53	457	9,735

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/7/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 7, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
1986
GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,977	$ 3,642	$ 5,026	$ 4,174
Tax and loan note accounts (Table V)	11,550	12,844	21,300	12,886
Total operating balance	15,527	16,486	26,326	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 26	$ 21,215	$ 560,223
Federal Reserve Earnings	-	313	8,210
Taxes received through Federal tax deposit system (Table IV)	581	5,023	98,232
Individual income and employment taxes, not withheld	223	1,420	26,011
Estate and gift taxes	18	137	2,653
Customs and certain excise taxes	43	246	5,551
Deposits by States:			
Social Security	1	291	10,471
Unemployment	7	41	5,409
Supplemental security income	-	8	995
Foreign deposits, military sales	1	361	3,650
Postal Service receipts	153	945	18,067
Farmers Home Loan repayments	24	155	4,334
Federal Financing Bank	1	155	3,392
Prepayment of Treasury Securities (net)	29	-23	-76
Other deposits:		▨	▨
Total other deposits	-	-	2,610
Change in balance of uncollected funds (closing balance $ 148)	+46	+379	+295
Transfers from other depositaries	2,463	21,638	248,882
Total Federal Reserve account	3,619	52,306	998,908
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	641	34,688
Taxes received through Federal tax deposit system (Table IV)	1,163	9,711	179,814
Transfers from Federal Reserve Banks	-	1,536	33,044
Total tax and loan note accounts (Table V)	1,169	11,888	247,545
Total deposits (net of transfers)	2,325	41,020	964,528

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 42	$ 16,347	$ 489,456
Medicare	205	1,409	31,596
HHS grants (selected)	239	1,241	21,654
Unemployment insurance benefits	66	411	7,038
Interest on public debt	1	373	52,669
Commodity Credit Corporation (net)	28	355	17,334
Energy grants and payments	27	225	4,562
Export-Import Bank (net)	2	-8	-940
Federal Highway Administration	1	155	5,718
Federal Financing Bank	8	164	1,277
Food Stamps	38	142	4,530
Miscellaneous Food and Nutrition Service	39	185	3,218
Education grants and payments	94	360	6,793
Farmers Home loan disbursements	21	135	2,237
Other withdrawals:		▨	▨
Maritime Administration	172	▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	119	▨	▨
Unclassified	2,181	18,353	235,143
Total, other withdrawals	2,472	30,327	318,919
Transfers to other depositaries	-	1,536	33,044
Total Federal Reserve account	3,284	53,356	999,104
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,463	21,638	248,882
Total withdrawals (net of transfers)	3,284	51,820	966,060
Net change in operating cash balance	-959	-10,800	-1,533

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

March 7, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 13,716	$ 387,555
Cash management	-	-	30,343
Notes	*	7,799	131,142
Bonds	-	-	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	32	200	2,937
Interest increment	-	-	2,300
Government account series	6,381	55,978	750,769
Foreign series	-	476	4,062
State and local series	-*	41	28,574
Other	-	*	27
Total issues	6,414	78,210	1,375,581

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 14,908	$ 405,806
Notes	9	67	70,563
Bonds	1	2	153
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	30	145	2,603
Government account series	12,071	57,131	726,861
Foreign series	-	552	3,689
State and local series	1	672	5,058
Other	*	*	51
Total redemptions	12,114	73,478	1,214,810
Net change in public debt outstanding	-5,700	+4,732	+160,772

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,414	$ 78,210	$ 1,375,581
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	373	13,373
Bonds and notes (—)	*	3	315
Government account transactions (—)	6,381	55,978	764,963
Interest increment on savings and retirement plan series (—)	-	-	2,300
Total public debt cash receipts	32	21,855	594,911
These receipts were deposited in:			
Federal Reserve account	26	21,215	560,223
Tax and loan note accounts	6	641	34,688
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,114	73,478	1,214,810
Government account transactions (—)	12,071	57,131	725,354
Total public debt cash redemptions	42	16,347	489,456

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,029	$ 9,243	$ 230,030
Railroad retirement taxes	2	101	1,587
Excise taxes	30	364	14,908
Corporation income taxes	40	333	24,303
Federal unemployment taxes	4	24	2,543
Change in balance of unclassified taxes (closing balance $ 12,566)	+639	+4,669	+4,676
Total	1,745	14,734	278,046
These receipts were deposited in:			
Federal Reserve account:			
Directly	176	1,298	29,990
Remittance option tax and loan depositaries	405	3,725	68,242
Tax and loan note accounts	1,163	9,711	179,814

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,983,875	1,989,574	1,979,143	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	133	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,970,372	1,976,072	1,965,640	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 504	$ 1,461	$ 10,879	$ 12,844
Investments	25	162	983	1,169
Withdrawals:				
Treasury initiated	*	*	2,176	2,176
Depositary initiated	6	76	205	287
Closing balance today	523	1,546	9,481	11,550

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2,799	$ 2,804	$ 9,617
Business	30	487	9,765

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/10/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 10, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 5 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,026	$ 3,977	$ 5,026	$ 4,174
Tax and loan note accounts (Table V)	10,755	11,550	21,300	12,886
Total operating balance	13,781	15,527	26,326	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 30	$ 21,245	$ 560,253
Federal Reserve Earnings	-	313	8,210
Taxes received through Federal tax deposit system (Table IV)	708	5,731	98,940
Individual income and employment taxes, not withheld	196	1,616	26,207
Estate and gift taxes	23	160	2,675
Customs and certain excise taxes	46	292	5,597
Deposits by States:			
Social Security	6	297	10,476
Unemployment	7	48	5,416
Supplemental security income	-	8	995
Foreign deposits, military sales	3	364	3,652
Postal Service receipts	167	1,112	18,233
Farmers Home Loan repayments	25	181	4,359
Federal Financing Bank	12	168	3,404
Prepayment of Treasury Securities (net)	46	24	-30
Other deposits:		▨	▨
Total other deposits	-	-	2,610
Change in balance of uncollected funds (closing balance $ 148)	-*	+378	+295
Transfers from other depositaries	1,673	23,311	250,554
Total Federal Reserve account	2,941	55,248	1,001,849
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	647	34,694
Taxes received through Federal tax deposit system (Table IV)	871	10,582	180,686
Transfers from Federal Reserve Banks	-	1,536	33,044
Total tax and loan note accounts (Table V)	878	12,766	248,423
Total deposits (net of transfers)	2,146	43,166	966,675

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 51	$ 16,397	$ 489,507
Medicare	285	1,694	31,881
HHS grants (selected)	139	1,379	21,792
Unemployment insurance benefits	87	498	7,125
Interest on public debt	6	378	52,674
Commodity Credit Corporation (net)	29	384	17,363
Energy grants and payments	32	257	4,594
Export-Import Bank (net)	-7	-15	-948
Federal Highway Administration	163	317	5,880
Federal Financing Bank	2	166	1,279
Food Stamps	37	179	4,567
Miscellaneous Food and Nutrition Service	20	205	3,238
Education grants and payments	87	447	6,880
Farmers Home loan disbursements	29	163	2,365
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	70	▨	▨
Unclassified	2,864	21,217	238,007
Total, other withdrawals	2,934	33,261	321,383
Transfers to other depositaries	-	1,536	33,044
Total Federal Reserve account	3,892	57,248	1,002,995
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,673	23,311	250,554
Total withdrawals (net of transfers)	3,892	55,712	969,952
Net change in operating cash balance	-1,746	-12,545	-3,279

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

March 10, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 13,718	$ 387,557
Cash management	-	-	30,343
Notes	*	7,799	131,142
Bonds	*	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	34	234	2,971
Interest increment	-	-	2,300
Government account series	6,579	62,557	757,348
Foreign series	-	476	4,062
State and local series	1	42	28,575
Other	-	*	27
Total issues	6,615	84,825	1,382,197

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 14,908	$ 405,806
Notes	8	75	70,572
Bonds	1	3	153
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	30	175	2,633
Government account series	9,619	66,750	736,481
Foreign series	-	552	3,689
State and local series	12	684	5,070
Other	*	*	51
Total redemptions	9,670	83,148	1,224,480
Net change in public debt outstanding	-3,055	+1,677	+157,717

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,615	$ 84,825	$ 1,382,197
Premium on new issues	-	-	280
Discount on new issues:			
Bills (−)	*	373	13,373
Bonds and notes (−)	*	3	315
Government account transactions (−)	6,579	62,557	771,541
Interest increment on savings and retirement plan series (−)	-	-	2,300
Total public debt cash receipts	37	21,892	594,947
These receipts were deposited in:			
Federal Reserve account	30	21,245	560,253
Tax and loan note accounts	7	647	34,694
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,670	83,148	1,224,480
Government account transactions (−)	9,619	66,750	734,973
Total public debt cash redemptions	51	16,397	489,507

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,864	$ 11,107	$ 231,894
Railroad retirement taxes	1	102	1,588
Excise taxes	209	572	15,116
Corporation income taxes	26	361	24,331
Federal unemployment taxes	7	31	2,549
Change in balance of unclassified taxes (closing balance $ 12,037)	-529	+4,140	+4,147
Total	1,579	16,313	279,626
These receipts were deposited in:			
Federal Reserve account:			
Directly	331	1,629	30,321
Remittance option tax and loan depositaries	377	4,102	68,619
Tax and loan note accounts	871	10,582	180,686

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,980,820	1,983,875	1,979,143	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	133	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,967,317	1,970,372	1,965,640	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 523	$ 1,546	$ 9,481	$ 11,550
Investments	30	175	672	878
Withdrawals:				
Treasury initiated	*	-	1,517	1,517
Depositary initiated	7	91	58	156
Closing balance today	546	1,631	8,578	10,755

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 2,805	$ 9,619
Business	124	610	9,889

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/11/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 11, 1986

(Detail, rounded in millions, may not add to totals)

MAY 5 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 2,999	$ 3,026	$ 5,026	$ 4,174
Tax and loan note accounts (Table V)	8,849	10,755	21,300	12,886
Total operating balance	11,848	13,781	26,326	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 38	$ 21,283	$ 560,292
Federal Reserve Earnings	-	313	8,210
Taxes received through Federal tax deposit system (Table IV)	657	6,388	99,597
Individual income and employment taxes, not withheld	145	1,762	26,352
Estate and gift taxes	27	187	2,703
Customs and certain excise taxes	38	330	5,635
Deposits by States:			
Social Security	1	298	10,477
Unemployment	6	54	5,422
Supplemental security income	-	8	995
Foreign deposits, military sales	*	364	3,652
Postal Service receipts	208	1,320	18,441
Farmers Home Loan repayments	30	211	4,390
Federal Financing Bank	4	172	3,409
Prepayment of Treasury Securities (net)	54	78	25
Other deposits:		▨	▨
Total other deposits	-	-	2,610
Change in balance of uncollected funds (closing balance $ 229)	-81	+298	+215
Transfers from other depositaries	2,709	26,020	253,264
Total Federal Reserve account	3,837	59,085	1,005,687
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	652	34,699
Taxes received through Federal tax deposit system (Table IV)	798	11,380	181,484
Transfers from Federal Reserve Banks	-	1,536	33,044
Total tax and loan note accounts (Table V)	803	13,569	249,226
Total deposits (net of transfers)	1,931	45,097	968,606

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 34	$ 16,431	$ 489,540
Medicare	138	1,833	32,019
HHS grants (selected)	191	1,570	21,983
Unemployment insurance benefits	95	593	7,221
Interest on public debt	2	380	52,676
Commodity Credit Corporation (net)	1	385	17,364
Energy grants and payments	23	280	4,617
Export-Import Bank (net)	-1	-16	-948
Federal Highway Administration	1	318	5,881
Federal Financing Bank	2	168	1,281
Food Stamps	41	220	4,608
Miscellaneous Food and Nutrition Service	36	241	3,274
Education grants and payments	36	483	6,916
Farmers Home loan disbursements	19	183	2,285
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	222	▨	▨
Unclassified	3,024	24,241	241,031
Total, other withdrawals	3,246	36,507	325,099
Transfers to other depositaries	-	1,536	33,044
Total Federal Reserve account	3,864	61,112	1,006,859
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,709	26,020	253,264
Total withdrawals (net of transfers)	3,864	59,576	973,816
Net change in operating cash balance	-1,933	-14,478	-5,211

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

March 11, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 13,719	$ 387,558
Cash management	-	-	30,343
Notes	*	7,799	131,142
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	39	273	3,010
Interest increment	*	*	2,300
Government account series	6,065	68,622	763,412
Foreign series	-	476	4,062
State and local series	3	45	28,579
Other	*	*	27
Total issues	6,108	90,933	1,388,305

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 14,908	$ 405,806
Notes	6	80	70,577
Bonds	2	5	155
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	26	201	2,659
Government account series	5,966	72,717	742,447
Foreign series	-	552	3,689
State and local series	-	684	5,070
Other	*	*	51
Total redemptions	6,000	89,148	1,230,480
Net change in public debt outstanding	+108	+1,785	+157,825

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,108	$ 90,933	$ 1,388,305
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	373	13,373
Bonds and notes (—)	*	3	315
Government account transactions (—)	6,065	68,622	777,606
Interest increment on savings and retirement plan series (—)	*	*	2,300
Total public debt cash receipts	43	21,936	594,991
These receipts were deposited in:			
Federal Reserve account	38	21,283	560,292
Tax and loan note accounts	5	652	34,699
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,000	89,148	1,230,480
Government account transactions (—)	5,966	72,717	740,939
Total public debt cash redemptions	34	16,431	489,540

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 4,107	$ 15,213	$ 236,001
Railroad retirement taxes	3	105	1,592
Excise taxes	90	663	15,207
Corporation income taxes	88	449	24,419
Federal unemployment taxes	7	38	2,556
Change in balance of unclassified taxes (closing balance $ 9,197)	-2,840	+1,300	+1,307
Total	1,455	17,768	281,081
These receipts were deposited in:			
Federal Reserve account:			
Directly	282	1,911	30,603
Remittance option tax and loan depositaries	375	4,477	68,995
Tax and loan note accounts	798	11,380	181,484

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,980,928	1,980,820	1,979,143	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	502
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	133	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,967,425	1,967,317	1,965,640	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 546	$ 1,631	$ 8,578	$ 10,755
Investments	15	94	694	803
Withdrawals:				
Treasury initiated	207	730	1,716	2,653
Depositary initiated	1	8	47	56
Closing balance today	353	987	7,509	8,849

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 2,808	$ 9,621
Business	370	981	10,260

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/12/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 12, 1986

(Detail, rounded in millions, may not add to totals)

MAY 5 1986

U. S. GOVT. PUBS
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,871	$ 2,999	$ 5,026	$ 4,174
Tax and loan note accounts (Table V)	8,376	8,849	21,300	12,886
Total operating balance	11,246	11,848	26,326	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 25	$ 21,308	$ 560,317
Federal Reserve Earnings	764	1,077	8,973
Taxes received through Federal tax deposit system (Table IV)	550	6,938	100,147
Individual income and employment taxes, not withheld	112	1,874	26,465
Estate and gift taxes	20	207	2,722
Customs and certain excise taxes	52	382	5,687
Deposits by States:			
Social Security	*	298	10,477
Unemployment	7	61	5,429
Supplemental security income	-	8	995
Foreign deposits, military sales	*	364	3,653
Postal Service receipts	181	1,500	18,622
Farmers Home Loan repayments	26	237	4,416
Federal Financing Bank	24	196	3,433
Prepayment of Treasury Securities (net)	35	113	60
Other deposits:		▨	▨
Total other deposits	-	-	2,610
Change in balance of uncollected funds (closing balance $ 103)	+126	+424	+341
Transfers from other depositaries	1,195	27,215	254,458
Total Federal Reserve account	3,119	62,204	1,008,805
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	657	34,704
Taxes received through Federal tax deposit system (Table IV)	717	12,097	182,200
Transfers from Federal Reserve Banks	-	1,536	33,044
Total tax and loan note accounts (Table V)	722	14,290	249,948
Total deposits (net of transfers)	2,646	47,743	971,251

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 37	$ 16,468	$ 489,578
Medicare	328	2,161	32,348
HHS grants (selected)	247	1,817	22,231
Unemployment insurance benefits	72	665	7,292
Interest on public debt	2	381	52,678
Commodity Credit Corporation (net)	1	386	17,365
Energy grants and payments	37	317	4,654
Export-Import Bank (net)	-19	-35	-968
Federal Highway Administration	1	319	5,882
Federal Financing Bank	1	169	1,282
Food Stamps	60	280	4,668
Miscellaneous Food and Nutrition Service	15	256	3,289
Education grants and payments	71	554	6,987
Farmers Home loan disbursements	27	210	2,312
Other withdrawals:		▨	▨
Fed. Emp. Health Benefit Refunds	-37	▨	▨
Direct Deposit (EFT) for: Federal Salaries	61	▨	▨
Unclassified	2,343	26,584	243,374
Total, other withdrawals	2,367	38,874	327,466
Transfers to other depositaries	-	1,536	33,044
Total Federal Reserve account	3,248	64,360	1,010,107
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,195	27,215	254,458
Total withdrawals (net of transfers)	3,248	62,823	977,063
Net change in operating cash balance	-602	-15,080	-5,813

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

March 12, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 13,719	$ 387,558
Cash management	-	-	30,343
Notes	-	7,799	131,142
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	27	300	3,037
Interest increment	-	*	2,300
Government account series	6,775	75,397	770,187
Foreign series	-	476	4,062
State and local series	3	48	28,581
Other	-	*	27
Total issues	6,805	97,738	1,395,110

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 14,908	$ 405,806
Notes	4	85	70,581
Bonds	3	8	158
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	30	231	2,689
Government account series	5,921	78,638	748,368
Foreign series	-	552	3,689
State and local series	-	684	5,070
Other	*	*	51
Total redemptions	5,958	95,106	1,236,438
Net change in public debt outstanding	+847	+2,632	+158,672

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,805	$ 97,738	$ 1,395,110
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	373	13,373
Bonds and notes (—)	-	3	315
Government account transactions (—)	6,775	75,397	784,381
Interest increment on savings and retirement plan series (—)	-	*	2,300
Total public debt cash receipts	30	21,966	595,021
These receipts were deposited in:			
Federal Reserve account	25	21,308	560,317
Tax and loan note accounts	5	657	34,704
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,958	95,106	1,236,438
Government account transactions (—)	5,921	78,638	746,860
Total public debt cash redemptions	37	16,468	489,578

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,406	$ 17,620	$ 238,407
Railroad retirement taxes	31	136	1,623
Excise taxes	60	723	15,267
Corporation income taxes	53	503	24,472
Federal unemployment taxes	5	43	2,561
Change in balance of unclassified taxes (closing balance $ 7,908)	-1,289	+11	+18
Total	1,267	19,035	282,348
These receipts were deposited in:			
Federal Reserve account:			
Directly	204	2,114	30,806
Remittance option tax and loan depositaries	347	4,824	69,341
Tax and loan note accounts	717	12,097	182,200

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,981,775	1,980,928	1,979,143	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	133	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,968,272	1,967,425	1,965,640	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 353	$ 987	$ 7,509	$ 8,849
Investments	17	98	606	722
Withdrawals:				
Treasury initiated	-	-	1,126	1,126
Depositary initiated	1	11	56	68
Closing balance today	368	1,074	6,933	8,376

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 2,809	$ 9,622
Business	62	1,043	10,322

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/13/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 13, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 5 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,477	$ 2,871	$ 5,026	$ 4,174
Tax and loan note accounts (Table V)	8,107	8,376	21,300	12,886
Total operating balance	11,583	11,246	26,326	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13,684	$ 34,992	$ 574,001
Federal Reserve Earnings	-	1,077	8,973
Taxes received through Federal tax deposit system (Table IV)	1,084	8,022	101,232
Individual income and employment taxes, not withheld	106	1,980	26,570
Estate and gift taxes	17	224	2,739
Customs and certain excise taxes	49	431	5,735
Deposits by States:			
Social Security	12	311	10,490
Unemployment	6	67	5,436
Supplemental security income	23	31	1,019
Foreign deposits, military sales	4	369	3,657
Postal Service receipts	150	1,650	18,772
Farmers Home Loan repayments	20	257	4,436
Federal Financing Bank	6	202	3,439
Prepayment of Treasury Securities (net)	-126	-12	-66
Other deposits:		▨	▨
Total other deposits	-	-	2,610
Change in balance of uncollected funds (closing balance $ 150)	-47	+377	+293
Transfers from other depositaries	3,193	30,408	257,652
Total Federal Reserve account	18,182	80,386	1.026,988
Tax and loan note accounts:			
Public debt receipts (Table III-B)	106	763	34,810
Taxes received through Federal tax deposit system (Table IV)	2,818	14,915	185,018
Transfers from Federal Reserve Banks	-	1,536	33,044
Total tax and loan note accounts (Table V)	2,924	17,215	252,872
Total deposits (net of transfers)	17,913	65,656	989,165

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 14,957	$ 31,425	$ 504,534
Medicare	284	2,445	32,631
HHS grants (selected)	210	2,027	22,440
Unemployment insurance benefits	68	733	7,360
Interest on public debt	3	384	52,681
Commodity Credit Corporation (net)	-12	374	17,353
Energy grants and payments	43	361	4,697
Export-Import Bank (net)	1	-34	-967
Federal Highway Administration	8	327	5,890
Federal Financing Bank	*	169	1,282
Food Stamps	63	344	4,732
Miscellaneous Food and Nutrition Service	16	272	3,305
Education grants and payments	35	589	7,022
Farmers Home loan disbursements	30	240	2,342
Other withdrawals:		▨	▨
Fed. Emp. Health Benefit Refunds	10		
Federal Employees Insurance Pmts.	140		
Direct Deposit (EFT) for: Federal Salaries	127		
Unclassified	1,595	28,179	244,969
Total, other withdrawals	1,871	40,745	329,337
Transfers to other depositaries	-	1,536	33,044
Total Federal Reserve account	17,576	81,936	1,027,683
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,193	30,408	257,652
Total withdrawals (net of transfers)	17,576	80,400	994,640
Net change in operating cash balance	+337	-14,743	-5,476

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

March 13, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 13,702	$ 27,422	$ 401,261
Cash management	-	-	30,343
Notes	*	7,799	131,142
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	33	333	3,070
Interest increment	-	*	2,300
Government account series	6,346	81,743	776,533
Foreign series	-	476	4,062
State and local series	407	455	28,988
Other	*	*	27
Total issues	20,488	118,226	1,415,598

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,866	$ 29,774	$ 420,672
Notes	5	89	70,586
Bonds	2	10	161
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series.	25	256	2,714
Government account series	6,477	85,114	754,844.
Foreign series	-	552	3,689
State and local series	59	743	5,128
Other	*	*	51
Total redemptions	21,433	116,539	1,257,871
Net change in public debt outstanding	-946	+1,687	+157,727

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 20,488	$ 118,226	$ 1,415,598
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	352	725	13,725
Bonds and notes (–)	*	3	315
Government account transactions (–)	6,346	81,743	790,727
Interest increment on savings and retirement plan series (–)	-	*	2,300
Total public debt cash receipts	13,790	35,756	608,811
These receipts were deposited in:			
Federal Reserve account	13,684	34,992	574,001
Tax and loan note accounts	106	763	34,810
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	21,433	116,539	1,257,871
Government account transactions (–)	6,477	85,114	753,337
Total public debt cash redemptions	14,957	31,425	504,534

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,980,830	1,981,775	1,979,143	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank.	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	133	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,967,327	1,968,272	1,965,640	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,925	$ 20,544	$ 241,332
Railroad retirement taxes	2	138	1,624
Excise taxes	102	824	15,369
Corporation income taxes	59	562	24,531
Federal unemployment taxes	7	50	2,568
Change in balance of unclassified taxes (closing balance $ 8,715)	+807	+818	+825
Total	3,902	22,937	286,250
These receipts were deposited in:			
Federal Reserve account:			
Directly	185	2,299	30,991
Remittance option tax and loan depositaries	899	5,723	70,241
Tax and loan note accounts	2,818	14,915	185,018

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 368	$ 1,074	$ 6,933	$ 8,376
Investments	29	168	2,728	2,924
Withdrawals:				
Treasury initiated	-	-	2,704	2,704
Depositary initiated	2	46	442	489
Closing balance today	395	1,196	6,515	8,107

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 2,810	$ 9,623
Business	83	1,126	10,405

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/14/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 14, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 5 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,261	$ 3,477	$ 5,026	$ 4,174
Tax and loan note accounts (Table V)	6,475	8,107	21,300	12,886
Total operating balance	9,736	11,583	26,326	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 33	$ 35,026	$ 574,034
Federal Reserve Earnings	-	1,077	8,973
Taxes received through Federal tax deposit system (Table IV)	680	8,701	101,911
Individual income and employment taxes, not withheld	104	2,084	26,674
Estate and gift taxes	21	245	2,760
Customs and certain excise taxes	41	471	5,776
Deposits by States:			
Social Security	12	322	10,501
Unemployment	5	72	5,441
Supplemental security income	-	31	1,019
Foreign deposits, military sales	3	371	3,660
Postal Service receipts	136	1,787	18,908
Farmers Home Loan repayments	19	276	4,454
Federal Financing Bank	2	204	3,441
Prepayment of Treasury Securities (net)	45	32	-21
Other deposits:		▨	▨
Total other deposits	-	-	2,610
Change in balance of uncollected funds (closing balance $ 121)	+29	+406	+323
Transfers from other depositaries	2,518	32,926	260,170
Total Federal Reserve account	3,646	84,032	1,030,634
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	767	34,814
Taxes received through Federal tax deposit system (Table IV)	882	15,797	185,901
Transfers from Federal Reserve Banks	-	1,536	33,044
Total tax and loan note accounts (Table V)	886	18,101	253,759
Total deposits (net of transfers)	2,015	67,670	991,179

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 31	$ 31,456	$ 504,566
Medicare	251	2,696	32,883
HHS grants (selected)	192	2,219	22,632
Unemployment insurance benefits	66	798	7,426
Interest on public debt	1	385	52,682
Commodity Credit Corporation (net)	-3	371	17,350
Energy grants and payments	41	402	4,739
Export-Import Bank (net)	-3	-37	-969
Federal Highway Administration	2	329	5,892
Federal Financing Bank	1	170	1,283
Food Stamps	66	410	4,798
Miscellaneous Food and Nutrition Service	40	312	3,345
Education grants and payments	64	653	7,086
Farmers Home loan disbursements	24	264	2,366
Other withdrawals:		▨	▨
Fed. Savings&Loan Insurance Corp.	72	▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	40	▨	▨
Military Active Duty Pay	686	▨	▨
Unclassified	2,290	30,469	247,259
Total, other withdrawals	3,088	43,833	332,425
Transfers to other depositaries	-	1,536	33,044
Total Federal Reserve account	3,862	85,798	1,031,545
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,518	32,926	260,170
Total withdrawals (net of transfers)	3,862	84,262	998,502
Net change in operating cash balance	-1,847	-16,591	-7,324

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

March 14, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 27,423	$ 401,262
Cash management	-	-	30,343
Notes	*	7,799	131,142
Bonds	-	*	23,679
Federal Financing Bank	-	-	14.194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	31	364	3,101
Interest increment	-	*	2,300
Government account series	6,493	88,236	783,026
Foreign series	-	476	4,062
State and local series	6	460	28,994
Other	-	*	27
Total issues	6,531	124,757	1,422,128

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 29,774	$ 420,672
Notes	5	94	70,591
Bonds	2	13	163
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	24	280	2,738
Government account series	6,580	91,694	761,424
Foreign series	-	552	3,689
State and local series	1	744	5,129
Other	*	*	51
Total redemptions	6,611	123,151	1,264,482
Net change in public debt outstanding	-80	+1,606	+157,646

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,531	$ 124,757	$ 1,422,128
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	725	13,725
Bonds and notes (–)	*	3	315
Government account transactions (–)	6,493	88,236	797,220
Interest increment on savings and retirement plan series (–)	-	*	2,300
Total public debt cash receipts	37	35,793	608,848
These receipts were deposited in:			
Federal Reserve account	33	35,026	574,034
Tax and loan note accounts	4	767	34,814
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,611	123,151	1,264,482
Government account transactions (–)	6,580	91,694	759,917
Total public debt cash redemptions	31	31,456	504,566

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,980,749	1,980,830	1,979,143	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	133	133	133	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,967,246	1,967,327	1,965,640	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permenantly increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,736	$ 22,281	$ 243,068
Railroad retirement taxes	23	160	1,647
Excise taxes	189	1,013	15,557
Corporation income taxes	57	619	24,589
Federal unemployment taxes	7	57	2,575
Change in balance of unclassified taxes (closing balance $ 8,266)	-449	+369	+376
Total	1,562	24,499	287,811
These receipts were deposited in:			
Federal Reserve account:			
Directly	273	2,572	31,264
Remittance option tax and loan depositaries	406	6,130	70,647
Tax and loan note accounts	882	15,797	185,901

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 395	$ 1,196	$ 6,515	$ 8,107
Investments	22	125	739	886
Withdrawals:				
Treasury initiated	-	491	1,955	2,445
Depositary initiated	2	10	60	73
Closing balance today	415	820	5,240	6,475

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3,776	$ 6,586	$ 13,399
Business	50	1,176	10,455

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/17/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 17, 1986

(Detail, rounded in millions, may not add to totals)

MAY 5 1986

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,390	$ 3,261	$ 5,026	$ 4,174
Tax and loan note accounts (Table V)	8,208	6,475	21,300	12,886
Total operating balance	11,598	9,736	26,326	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 37	$ 35,062	$ 574,071
Federal Reserve Earnings	-	1,077	8,973
Taxes received through Federal tax deposit system (Table IV)	1,457	10,159	103,368
Individual income and employment taxes, not withheld	123	2,207	26,797
Estate and gift taxes	15	261	2,776
Customs and certain excise taxes	63	534	5,839
Deposits by States:			
Social Security	752	1,074	11,253
Unemployment	5	77	5,446
Supplemental security income	-	31	1,019
Foreign deposits, military sales	24	395	3,683
Postal Service receipts	123	1,909	19,030
Farmers Home Loan repayments	20	296	4,475
Federal Financing Bank	39	244	3,480
Prepayment of Treasury Securities (net)	52	84	31
Other deposits:		▨	▨
Total other deposits	-	-	2,610
Change in balance of uncollected funds (closing balance $ 511)	-390	+16	-67
Transfers from other depositaries	369	33,295	260,539
Total Federal Reserve account	2,688	86,721	1,033,322
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	771	34,818
Taxes received through Federal tax deposit system (Table IV)	2,098	17,896	187,999
Transfers from Federal Reserve Banks	-	1,536	33,044
Total tax and loan note accounts (Table V)	2,102	20,204	255,861
Total deposits (net of transfers)	4,422	72,092	995,601

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 86	$ 31,543	$ 504,652
Medicare	361	3,057	33,244
HHS grants (selected)	150	2,369	22,782
Unemployment insurance benefits	91	889	7,517
Interest on public debt	18	403	52,699
Commodity Credit Corporation (net)	7	378	17,357
Energy grants and payments	40	442	4,779
Export-Import Bank (net)	-37	-74	-1,006
Federal Highway Administration	199	528	6,091
Federal Financing Bank	2	172	1,285
Food Stamps	57	467	4,855
Miscellaneous Food and Nutrition Service	61	373	3,406
Education grants and payments	107	760	7,193
Farmers Home loan disbursements	26	290	2,392
Other withdrawals:		▨	▨
Fed. Emp. Health Benefit Refunds	-746	▨	▨
Direct Deposit (EFT) for: Federal Salaries	9	▨	▨
Unclassified	2,127	32,596	249,386
Total, other withdrawals	1,390	45,223	333,815
Transfers to other depositaries	-	1,536	33,044
Total Federal Reserve account	2,559	88,358	1,034,105
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	369	33,295	260,539
Total withdrawals (net of transfers)	2,559	86,821	1,001,061
Net change in operating cash balance	+1,862	-14,728	-5,461

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

March 17, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 27,424	$ 401,263
Cash management	-	-	30,343
Notes	*	7,799	131,142
Bonds	-	*	23,579
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	26	390	3,127
Interest increment	-	*	2,300
Government account series	7,016	95,252	790,043
Foreign series	-	476	4,062
State and local series	5	465	28,998
Other	9	9	36
Total issues	7,057	131,814	1,429,185

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 29,774	$ 420,672
Notes	5	99	70,596
Bonds	1	14	164
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	24	304	2,762
Government account series	6,548	98,242	767,972
Foreign series	-	552	3,689
State and local series	56	800	5,185
Other	*	*	51
Total redemptions	6,634	129,785	1,271,117
Net change in public debt outstanding	+423	+2,029	+158,069

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 7,057	$ 131,814	$ 1,429,185
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	725	13,725
Bonds and notes (—)	*	3	315
Government account transactions (—)	7,016	95,252	804,237
Interest increment on savings and retirement plan series (—)	-	*	2,300
Total public debt cash receipts	41	35,834	608,889
These receipts were deposited in:			
Federal Reserve account	37	35,062	574,071
Tax and loan note accounts	4	771	34,818
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,634	129,785	1,271,117
Government account transactions (—)	6,548	98,242	766,465
Total public debt cash redemptions	86	31,543	504,652

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,179	$ 23,460	$ 244,247
Railroad retirement taxes	1	161	1,648
Excise taxes	220	1,233	15,777
Corporation income taxes	211	830	24,800
Federal unemployment taxes	4	61	2,579
Change in balance of unclassified taxes (closing balance $ 10,206)	+1,940	+2,309	+2,316
Total	3,556	28,055	291,367
These receipts were deposited in:			
Federal Reserve account:			
Directly	397	2,969	31,661
Remittance option tax and loan depositaries	1,061	7,190	71,708
Tax and loan note accounts	2,098	17,896	187,999

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,981,172	1,980,749	1,979,143	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	132	133	133	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,967,668	1,967,246	1,965,640	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permenantly increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 415	$ 820	$ 5,240	$ 6,475
Investments	77	313	1,712	2,102
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	14	64	291	369
Closing balance today	478	1,070	6,661	8,208

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 6,589	$ 13,402
Business	164	1,340	10,619

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/18/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 18, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,215	$ 3,390	$ 5,026	$ 4,174
Tax and loan note accounts (Table V)	14,117	8,208	21,300	12,886
Total operating balance	17,331	11,598	26,326	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 530	$ 35,592	$ 574,601
Federal Reserve Earnings	-	1,077	8,973
Taxes received through Federal tax deposit system (Table IV)	2,207	12,365	105,575
Individual income and employment taxes, not withheld	179	2,386	26,976
Estate and gift taxes	21	282	2,797
Customs and certain excise taxes	52	586	5,891
Deposits by States:			
Social Security	421	1,495	11,674
Unemployment	5	82	5,451
Supplemental security income	-	31	1,019
Foreign deposits, military sales	6	401	3,689
Postal Service receipts	188	2,097	19,218
Farmers Home Loan repayments	28	324	4,503
Federal Financing Bank	4	248	3,484
Prepayment of Treasury Securities (net)	52	136	82
Other deposits:		▨	▨
Total other deposits	-	-	2,610
Change in balance of uncollected funds (closing balance $ 429)	+82	+97	+14
Transfers from other depositaries	2,235	35,531	262,774
Total Federal Reserve account	6,009	92,729	1,039,331
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	776	34,823
Taxes received through Federal tax deposit system (Table IV)	5,939	23,834	193,938
Transfers from Federal Reserve Banks	2,201	3,737	35,245
Total tax and loan note accounts (Table V)	8,144	28,347	264,005
Total deposits (net of transfers)	9,717	81,809	1,005,317

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 29	$ 31,572	$ 504,681
Medicare	251	3,308	33,495
HHS grants (selected)	233	2,602	23,015
Unemployment insurance benefits	92	981	7,608
Interest on public debt	*	403	52,699
Commodity Credit Corporation (net)	-11	368	17,346
Energy grants and payments	43	485	4,822
Export-Import Bank (net)	-8	-82	-1,015
Federal Highway Administration	*	528	6,091
Federal Financing Bank	7	179	1,292
Food Stamps	47	514	4,902
Miscellaneous Food and Nutrition Service	11	384	3,417
Education grants and payments	30	790	7,223
Farmers Home loan disbursements	24	314	2,416
Other withdrawals:		▨	▨
Fed. Emp. Health Benefit Refunds	271	▨	▨
Unclassified	2,965	35,561	252,351
Total, other withdrawals	3,236	48,459	337,051
Transfers to other depositaries	2,201	3,737	35,245
Total Federal Reserve account	6,185	94,542	1,040,289
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,235	35,531	262,774
Total withdrawals (net of transfers)	3,984	90,805	1,005,045
Net change in operating cash balance	+5,733	-8,995	+272

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
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T1.5:

March 18, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 27,424	$ 401,263
Cash management	-	-	30,343
Notes	-	7,799	131,142
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	26	416	3,153
Interest increment	-	*	2,300
Government account series	6,981	102,233	797,023
Foreign series	116	591	4,178
State and local series	393	858	29,391
Other	2	11	38
Total issues	7,518	139,331	1,436,703

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 29,774	$ 420,672
Notes	4	102	70,599
Bonds	3	17	167
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	22	326	2,784
Government account series	6,593	104,835	774,565
Foreign series	-	552	3,689
State and local series	1	801	5,186
Other	*	*	51
Total redemptions	6,622	136,407	1,277,739
Net change in public debt outstanding	+895	+2,924	+158,964

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 7,518	$ 139,331	$ 1,436,703
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	3	728	13,728
Bonds and notes (—)	-	3	315
Government account transactions (—)	6,981	102,233	811,217
Interest increment on savings and retirement plan series (—)	-	*	2,300
Total public debt cash receipts	534	36,368	609,423
These receipts were deposited in:			
Federal Reserve account	530	35,592	574,601
Tax and loan note accounts	4	776	34,823
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,622	136,407	1,277,739
Government account transactions (—)	6,593	104,835	773,058
Total public debt cash redemptions	29	31,572	504,681

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,341	$ 25,800	$ 246,588
Railroad retirement taxes	2	163	1,650
Excise taxes	99	1,332	15,876
Corporation income taxes	260	1,090	25,059
Federal unemployment taxes	5	66	2,584
Change in balance of unclassified taxes (closing balance $ 15,644)	+5,438	+7,747	+7,754
Total	8,145	36,200	299,512
These receipts were deposited in:			
Federal Reserve account:			
Directly	275	3,243	31,935
Remittance option tax and loan depositaries	1,932	9,122	73,639
Tax and loan note accounts	5,939	23,834	193,938

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,982,067	1,981,172	1,979,143	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	130	132	133	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,968,561	1,967,668	1,965,640	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 478	$ 1,070	$ 6,661	$ 8,208
Investments	74	425	7,644	8,144
Withdrawals:				
Treasury initiated	-	1	-	1
Depositary initiated	22	176	2,037	2,234
Closing balance today	530	1,318	12,268	14,117

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 6,591	$ 13,404
Business	300	1,640	10,919

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/19/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 19, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 5 1986
U. S. GOVT. PUBS.
DEPOSITORY 876

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 1,440	$ 3,215	$ 5,026	$ 4,174
Tax and loan note accounts (Table V)	16,381	14,117	21,300	12,886
Total operating balance	17,820	17,331	26,326	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 26	$ 35,618	$ 574,626
Federal Reserve Earnings	340	1,416	9,313
Taxes received through Federal tax deposit system (Table IV)	1,069	13,434	106,644
Individual income and employment taxes, not withheld	180	2,566	27,156
Estate and gift taxes	21	303	2,818
Customs and certain excise taxes	44	630	5,935
Deposits by States:			
Social Security	2	1,497	11,676
Unemployment	7	90	5,458
Supplemental security income	-	31	1,019
Foreign deposits, military sales	3	404	3,692
Postal Service receipts	163	2,260	19,382
Farmers Home Loan repayments	26	350	4,528
Federal Financing Bank	-	248	3,484
Prepayment of Treasury Securities (net)	27	162	109
Other deposits:		▨	▨
Total other deposits	-	-	2,610
Change in balance of uncollected funds (closing balance $ 164)	+265	+362	+279
Transfers from other depositaries	909	36,440	263,683
Total Federal Reserve account	3,083	95,811	1,042,413
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	781	34,828
Taxes received through Federal tax deposit system (Table IV)	1,662	25,496	195,599
Transfers from Federal Reserve Banks	1,506	5,243	36,751
Total tax and loan note accounts (Table V)	3,173	31,520	267,178
Total deposits (net of transfers)	3,840	85,648	1,009,157

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 50	$ 31,621	$ 504,730
Medicare	379	3,687	33,874
HHS grants (selected)	161	2,763	22,176
Unemployment insurance benefits	82	1,063	7,691
Interest on public debt	2	405	57,701
Commodity Credit Corporation (net)	-12	356	17,334
Energy grants and payments	45	530	4,867
Export-Import Bank (net)	-*	-82	-1,015
Federal Highway Administration	10	536	5,101
Federal Financing Bank	11	190	1,303
Food Stamps	64	578	4,966
Miscellaneous Food and Nutrition Service	36	420	3,453
Education grants and payments	42	832	7,265
Farmers Home loan disbursements	32	346	2,448
Other withdrawals:		▨	▨
Fed. Emp. Health Benefit Refunds	-97	▨	▨
Direct Deposit (EFT) for: Federal Salaries	4	▨	▨
Unclassified	2,543	38,104	254,894
Total, other withdrawals	2,450	50,909	339,501
Transfers to other depositaries	1,506	5,243	36,751
Total Federal Reserve account	4,858	99,400	1,045,147
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	909	36,440	263,683
Total withdrawals (net of transfers)	3,352	94,156	1,008,396
Net change in operating cash balance	+489	-8,506	+761

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

March 19, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 27,424	$ 401,263
Cash management	-	-	30,343
Notes	*	7,799	131,142
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	25	440	3,178
Interest increment	-	*	2,300
Government account series	6,965	109,198	803,989
Foreign series	-	591	4,178
State and local series	6	864	29,397
Other	-	11	38
Total issues	6,997	146,328	1,443,699

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 29,774	$ 420,672
Notes	3	105	70,602
Bonds	*	17	167
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	25	351	2,809
Government account series	6,474	111,309	781,039
Foreign series	-	552	3,689
State and local series	5	806	5,191
Other	16	16	67
Total redemptions	6,523	142,930	1,284,262
Net change in public debt outstanding	+473	+3,398	+159,437

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,997	$ 146,328	$ 1,443,699
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	728	13,728
Bonds and notes (—)	*	3	315
Government account transactions (—)	6,965	109,198	818,183
Interest increment on savings and retirement plan series (—)	-	*	2,300
Total public debt cash receipts	31	36,399	609,454
These receipts were deposited in:			
Federal Reserve account	26	35,618	574,626
Tax and loan note accounts	5	781	34,828
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,523	142,930	1,284,262
Government account transactions (—)	6,474	111,309	779,531
Total public debt cash redemptions	50	31,621	504,730

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,982,540	1,982,067	1,979,143	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	130	130	133	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,969,035	1,968,561	1,965,640	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,762	$ 27,563	$ 248,350
Railroad retirement taxes	90	253	1,740
Excise taxes	44	1,376	15,920
Corporation income taxes	365	1,455	25,424
Federal unemployment taxes	4	70	2,588
Change in balance of unclassified taxes (closing balance $ 16,110)	+466	+8,213	+8,220
Total	2,731	38,930	302,243
These receipts were deposited in:			
Federal Reserve account:			
Directly	429	3,672	32,364
Remittance option tax and loan depositaries	640	9,762	74,279
Tax and loan note accounts	1,662	25,496	195,599

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 530	$ 1,318	$12,268	$ 14,117
Investments	49	216	2,908	3,173
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	18	89	802	909
Closing balance today	561	1,445	14,374	16,381

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 6,592	$ 13,405
Business	27	1,567	10,346

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/20/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 20, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 5 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 4,032	$ 1,440	$ 5,026	$ 4,174
Tax and loan note accounts (Table V)	17,035	16,381	21,300	12,886
Total operating balance	21,067	17,820	26,326	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 20,978	$ 56,596	$ 595,605
Federal Reserve Earnings	-	1,416	9,313
Taxes received through Federal tax deposit system (Table IV)	1,838	15,272	108,481
Individual income and employment taxes, not withheld	139	2,705	27,295
Estate and gift taxes	19	322	2,837
Customs and certain excise taxes	44	674	5,979
Deposits by States:			
Social Security	2	1,498	11,678
Unemployment	8	98	5,466
Supplemental security income	*	31	1,019
Foreign deposits, military sales	5	409	3,697
Postal Service receipts	146	2,407	19,528
Farmers Home Loan repayments	20	369	4,548
Federal Financing Bank	14	261	3,498
Prepayment of Treasury Securities (net)	-183	-21	-74
Other deposits:		▨	▨
Total other deposits	-	-	2,610
Change in balance of uncollected funds (closing balance $ 128)	+36	+398	+315
Transfers from other depositaries	5,536	41,976	269,219
Total Federal Reserve account	28,601	124,412	1,071,014
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,272	2,053	36,100
Taxes received through Federal tax deposit system (Table IV)	4,918	30,414	200,517
Transfers from Federal Reserve Banks	-	5,243	36,751
Total tax and loan note accounts (Table V)	6,190	37,711	273,368
Total deposits (net of transfers)	29,255	114,903	1,038,412

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 23,422	$ 55,043	$ 528,152
Medicare	261	3,948	34.135
HHS grants (selected)	210	2,973	23,386
Unemployment insurance benefits	51	1,114	7,742
Interest on public debt	5	410	52,706
Commodity Credit Corporation (net)	-27	329	17,308
Energy grants and payments	33	563	4,899
Export-Import Bank (net)	-21	-103	-1,036
Federal Highway Administration	*	538	6,101
Federal Financing Bank	72	262	1,375
Food Stamps	62	640	5,028
Miscellaneous Food and Nutrition Service	38	459	3,491
Education grants and payments	51	883	7,316
Farmers Home loan disbursements	41	387	2,489
Other withdrawals:		▨	▨
Fed. Emp. Health Benefit Refunds	20	▨	▨
Direct Deposit (EFT) for: Federal Salaries	22	▨	▨
Unclassified	1,770	39,874	256,664
Total, other withdrawals	1,811	52,720	341,312
Transfers to other depositaries	-	5,243	36,751
Total Federal Reserve account	26,008	125,408	1,071,155
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	5,536	41,976	269,219
Total withdrawals (net of transfers)	26,008	120,164	1,034,404
Net change in operating cash balance	+3,247	-5,259	+4,008

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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March 20, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 22,900	$ 50,324	$ 424,163
Cash management	-	-	30,343
Notes	-	7,799	131,142
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	464	3,201
Interest increment	-	*	2,300
Government account series	7,500	116,698	811,488
Foreign series	-	591	4,178
State and local series	298	1,162	29,695
Other	-	11	38
Total issues	30,721	177,049	1,474,421

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 23,390	$ 53,164	$ 444,062
Notes	3	109	70,605
Bonds	5	21	172
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	23	374	2,832
Government account series	7,564	118,873	788,603
Foreign series	-	552	3,689
State and local series	1	806	5,192
Other	*	17	67
Total redemptions	30,986	173,916	1,315,248
Net change in public debt outstanding	-265	+3,133	+159,173

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 30,721	$177,049	$ 1,474,421
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	971	1,699	14,699
Bonds and notes (–)	-	3	315
Government account transactions (–)	7,500	116,698	825,682
Interest increment on savings and retirement plan series (–)	-	*	2,300
Total public debt cash receipts	22,250	58,649	631,705
These receipts were deposited in:			
Federal Reserve account	20,978	56,596	595,605
Tax and loan note accounts	1,272	2,053	36,100
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	30,986	173,916	1,315,248
Government account transactions (–)	7,564	118,873	787,095
Total public debt cash redemptions	23,422	55,043	528,152

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,394	$ 29,957	$ 250,745
Railroad retirement taxes	5	258	1,744
Excise taxes	94	1,470	16,014
Corporation income taxes	790	2,245	26,214
Federal unemployment taxes	7	77	2,596
Change in balance of unclassified taxes (closing balance $ 19,576)	+3,466	+11,679	+11,686
Total	6,756	45,686	308,998
These receipts were deposited in:			
Federal Reserve account:			
Directly	478	4,150	32,342
Remittance option tax and loan depositaries	1,359	11,121	75,639
Tax and loan note accounts	4,918	30,414	200,517

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,982,276	1,982,540	1,979,143	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	130	130	133	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,968,771	1,969,035	1,965,640	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permenantly increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 561	$ 1,445	$ 14,374	$ 16,381
Investments	59	257	5,874	6,190
Withdrawals:				
Treasury initiated	-	-	2,300	2,300
Depositary initiated	40	143	3,053	3,236
Closing balance today	581	1,559	14,896	17,035

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 6,594	$ 13,407
Business	45	1,712	10,391

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/21/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 21, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 5 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 4,258	$ 4,032	$ 5,026	$ 4,174
Tax and loan note accounts (Table V)	15,842	17,035	21,300	12,886
Total operating balance	20,099	21,067	26,326	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 23	$ 56,620	$ 595,628
Federal Reserve Earnings	-	1,416	9,313
Taxes received through Federal tax deposit system (Table IV)	452	15,724	108,933
Individual income and employment taxes, not withheld	139	2,844	27,434
Estate and gift taxes	21	342	2,858
Customs and certain excise taxes	44	718	6,023
Deposits by States:			
Social Security	*	1,498	11,678
Unemployment	7	105	5,473
Supplemental security income	-	31	1,019
Foreign deposits, military sales	1	409	3,698
Postal Service receipts	133	2,540	19,661
Farmers Home Loan repayments	20	390	4,568
Federal Financing Bank	1	262	3,499
Prepayment of Treasury Securities (net)	32	11	-42
Other deposits:		▨	▨
Total other deposits	-	-	2,610
Change in balance of uncollected funds (closing balance $ 131)	-3	+396	+312
Transfers from other depositaries	2,091	44,066	271,310
Total Federal Reserve account	2,962	127,373	1,073,975
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	2,056	36,103
Taxes received through Federal tax deposit system (Table IV)	894	31,308	201,412
Transfers from Federal Reserve Banks	-	5,243	36,751
Total tax and loan note accounts (Table V)	897	38,608	274,265
Total deposits (net of transfers)	1,768	116,671	1,040,180

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 24	$ 55,067	$ 528,176
Medicare	227	4,175	34,362
HHS grants (selected)	165	3,138	23,551
Unemployment insurance benefits	64	1,178	7,806
Interest on public debt	*	410	52,706
Commodity Credit Corporation (net)	-13	316	17,295
Energy grants and payments	26	589	4,925
Export-Import Bank (net)	4	-99	-1,031
Federal Highway Administration	9	548	6,110
Federal Financing Bank	52	314	1,427
Food Stamps	57	697	5,085
Miscellaneous Food and Nutrition Service	46	504	3,537
Education grants and payments	49	932	7,365
Farmers Home loan disbursements	31	418	2,520
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	121	▨	▨
Unclassified	1,873	41,747	258,537
Total, other withdrawals	1,994	54,714	343,306
Transfers to other depositaries	-	5,243	36,751
Total Federal Reserve account	2,736	128,144	1,073,892
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,091	44,066	271,310
Total withdrawals (net of transfers)	2,736	122,901	1,037,141
Net change in operating cash balance	-968	-6,227	-3,339

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

TLC:

March 21, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 50,326	$ 424,165
Cash management	-	-	30,343
Notes	-	7,799	131,142
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	24	487	3,225
Interest increment	-	*	2,300
Government account series	6,430	123,128	817,919
Foreign series	-	591	4,178
State and local series	1	1,163	29,696
Other	-	11	38
Total issues	6,457	183,506	1,480,877

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 53,164	$ 444,062
Notes	3	111	70,608
Bonds	*	22	172
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	21	395	2,853
Government account series	6,620	125,492	795,222
Foreign series	-	552	3,689
State and local series	-	806	5,192
Other	*	17	68
Total redemptions	6,644	180,560	1,321,891
Net change in public debt outstanding	-187	+2,946	+158,986

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,457	$ 183,506	$ 1,480,877
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,699	14,699
Bonds and notes (—)	-	3	315
Government account transactions (—)	6,430	123,128	832,113
Interest increment on savings and retirement plan series (—)	-	*	2,300
Total public debt cash receipts	26	58,676	631,731
These receipts were deposited in:			
Federal Reserve account	23	56,620	595,628
Tax and loan note accounts	3	2,056	36,103
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,644	180,560	1,321,891
Government account transactions (—)	6,620	125,492	793,715
Total public debt cash redemptions	24	55,067	528,176

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,982,089	1,982,276	1,979,143	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	131	130	133	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,968,584	1,968,771	1,965,640	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permenantly increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,938	$ 31,895	$ 252,683
Railroad retirement taxes	1	258	1,745
Excise taxes	81	1,551	16,095
Corporation income taxes	3,146	5,391	29,360
Federal unemployment taxes	7	85	2,603
Change in balance of unclassified taxes (closing balance $ 15,749)	-3,827	+7,352	+7,359
Total	1,347	47,032	310,345
These receipts were deposited in:			
Federal Reserve account:			
Directly	172	4,322	33,314
Remittance option tax and loan depositaries	280	11,402	75,319
Tax and loan note accounts	894	31,308	201,412

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 581	$ 1,559	$ 14,896	$ 17,035
Investments	17	116	764	897
Withdrawals:				
Treasury initiated	-	-	1,787	1,787
Depositary initiated	8	58	237	303
Closing balance today	590	1,617	13,635	15,342

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4,349	$ 11,343	$ 18,357
Business	52	1,775	11,054

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/24/86

1789

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 24, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

MAY 5 1986

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,251	$ 4,258	$ 5,026	$ 4,174
Tax and loan note accounts (Table V)	15,513	15,842	21,300	12,886
Total operating balance	18,764	20,099	26,326	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 69	$ 56,689	$ 595,697
Federal Reserve Earnings	-	1,416	9,313
Taxes received through Federal tax deposit system (Table IV)	633	16,356	109,565
Individual income and employment taxes, not withheld	163	3,007	27,597
Estate and gift taxes	32	375	2,890
Customs and certain excise taxes	45	763	6,068
Deposits by States:			
Social Security	*	1,499	11,678
Unemployment	15	120	5,489
Supplemental security income	1	32	1,019
Foreign deposits, military sales	8	417	3,706
Postal Service receipts	135	2,675	19,796
Farmers Home Loan repayments	20	410	4,589
Federal Financing Bank	15	277	3,514
Prepayment of Treasury Securities (net)	52	63	10
Other deposits:		▨	▨
Total other deposits	-	-	2,610
Change in balance of uncollected funds (closing balance $ 175)	-44	+351	+268
Transfers from other depositaries	1,209	45,275	272,519
Total Federal Reserve account	2,352	129,726	1,076,327
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	2,061	36,108
Taxes received through Federal tax deposit system (Table IV)	876	32,184	202,288
Transfers from Federal Reserve Banks	-	5,243	36,751
Total tax and loan note accounts (Table V)	881	39,488	275,146
Total deposits (net of transfers)	2,024	118,695	1,042,204

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 37	$ 55,104	$ 528,213
Medicare	283	4,459	34,646
HHS grants (selected)	199	3,336	23,749
Unemployment insurance benefits	87	1,265	7,892
Interest on public debt	1	411	52,707
Commodity Credit Corporation (net)	-16	301	17,279
Energy grants and payments	35	624	4,960
Export-Import Bank (net)	1	-98	-1,030
Federal Highway Administration	170	718	6,280
Federal Financing Bank	26	339	1,452
Food Stamps	42	739	5,127
Miscellaneous Food and Nutrition Service	32	537	3,569
Education grants and payments	71	1,003	7,436
Farmers Home loan disbursements	25	443	2,545
Other withdrawals:		▨	▨
Federal Deposit Insurance Corp.	64	▨	▨
Direct Deposit (EFT) for: Federal Salaries	72	▨	▨
Unclassified	2,229	43,976	260,766
Total, other withdrawals	2,366	57,080	345,672
Transfers to other depositaries	-	5,243	36,751
Total Federal Reserve account	3,359	131,503	1,077,251
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,209	45,275	272,519
Total withdrawals (net of transfers)	3,359	126,260	1,040,500
Net change in operating cash balance	-1,335	-7,562	+1,705

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.S:

March 24, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 50,327	$ 424,166
Cash management	-	-	30,343
Notes	*	7,799	131,142
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	29	516	3,253
Interest increment	-	*	2,300
Government account series	5,744	128,872	823,663
Foreign series	-	591	4,178
State and local series	38	1,200	29,734
Other	6	18	44
Total issues	5,818	189,324	1,486,695

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 53,164	$ 444,062
Notes	3	114	70,610
Bonds	*	22	173
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	24	419	2,877
Government account series	6,173	131,666	801,396
Foreign series	-	552	3,689
State and local series	1	807	5,193
Other	9	26	77
Total redemptions	6,210	186,770	1,328,102
Net change in public debt outstanding	-392	+2,554	+158,594

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,818	$189,324	$ 1,486,695
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,699	14,699
Bonds and notes (—)	*	3	315
Government account transactions (—)	5,744	128,872	837,857
Interest increment on savings and retirement plan series (—)	-	*	2,300
Total public debt cash receipts	74	58,750	631,805
These receipts were deposited in:			
Federal Reserve account	69	56,689	595,697
Tax and loan note accounts	5	2,061	36,108
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,210	186,770	1,328,102
Government account transactions (—)	6,173	131,666	799,888
Total public debt cash redemptions	37	55,104	528,213

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,981,697	1,982,089	1,979,143	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	131	131	133	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,968,192	1,968,584	1,965,640	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permenantly increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,738	$ 33,633	$ 254,421
Railroad retirement taxes	11	269	1,756
Excise taxes	43	1,594	16,138
Corporation income taxes	2,277	7,668	31,638
Federal unemployment taxes	7	92	2,610
Change in balance of unclassified taxes (closing balance $ 13,181)	-2,568	+5,284	+5,291
Total	1,508	48,540	311,853
These receipts were deposited in:			
Federal Reserve account:			
Directly	278	4,600	33,292
Remittance option tax and loan depositaries	355	11,757	76,274
Tax and loan note accounts	876	32,184	202,288

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 590	$ 1,617	$ 13,635	$ 15,842
Investments	28	153	699	881
Withdrawals:				
Treasury initiated	239	722	-	961
Depositary initiated	2	26	220	248
Closing balance today	377	1,022	14,115	15,513

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 11,548	$ 13,361
Business	108	1,383	11,152

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/25/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 25, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 5 1986
U. S. GOVT. PUBS.
DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,821	$ 3,251	$ 5,026	$ 4,174
Tax and loan note accounts (Table V)	14,316	15,513	21,300	12,886
Total operating balance	17,137	18,764	26,326	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 37	$ 56,726	$ 595,734
Federal Reserve Earnings	-	1,416	9,313
Taxes received through Federal tax deposit system (Table IV)	848	17,204	110,414
Individual income and employment taxes, not withheld	187	3,193	27,784
Estate and gift taxes	27	402	2,917
Customs and certain excise taxes	44	806	6,111
Deposits by States:			
Social Security	*	1,499	11,678
Unemployment	7	127	5,496
Supplemental security income	1	33	1,020
Foreign deposits, military sales	1	418	3,707
Postal Service receipts	183	2,858	19,979
Farmers Home Loan repayments	24	434	4,612
Federal Financing Bank	41	318	3,555
Prepayment of Treasury Securities (net)	45	109	56
Other deposits:		▨	▨
Interest Received From Tax and Loan Depositaries	121	▨	▨
Total other deposits	121	121	2,731
Change in balance of uncollected funds (closing balance $ 187)	-12	+339	+256
Transfers from other depositaries	2,382	47,657	274,900
Total Federal Reserve account	3,936	133,662	1,080,264
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	2,066	36,113
Taxes received through Federal tax deposit system (Table IV)	1,180	33,364	203,467
Transfers from Federal Reserve Banks	-	5,243	36,751
Total tax and loan note accounts (Table V)	1,185	40,673	276,331
Total deposits (net of transfers)	2,739	121,435	1,044,943

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 25	$ 55,129	$ 528,238
Medicare	162	4,620	34,807
HHS grants (selected)	127	3,464	23,877
Unemployment insurance benefits	85	1,350	7,978
Interest on public debt	1	412	52,708
Commodity Credit Corporation (net)	-7	294	17,272
Energy grants and payments	23	646	4,983
Export-Import Bank (net)	4	-94	-1,026
Federal Highway Administration	3	721	6,284
Federal Financing Bank	2	341	1,454
Food Stamps	30	769	5,157
Miscellaneous Food and Nutrition Service	30	567	3,600
Education grants and payments	52	1,054	7,488
Farmers Home loan disbursements	31	475	2,577
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	274	▨	▨
Unclassified	3,524	47,500	264,290
Total, other withdrawals	3,797	60,877	349,469
Transfers to other depositaries	-	5,243	36,751
Total Federal Reserve account	4,366	135,870	1,081,617
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,382	47,657	274,900
Total withdrawals (net of transfers)	4,366	130,626	1,044,866
Net change in operating cash balance	-1,627	-9,189	+77

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

March 25, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 50,328	$ 424,167
Cash management	-	-	30,343
Notes	*	7,799	131,142
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	34	550	3,288
Interest increment	-	*	2,300
Government account series	5,600	134,472	829,263
Foreign series	-	591	4,178
State and local series	8	1,208	29,741
Other	-	18	44
Total issues	5,642	194,966	1,492,337

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 53,164	$ 444,062
Notes	2	116	70,612
Bonds	1	23	173
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	20	439	2,897
Government account series	5,984	137,650	807,380
Foreign series	-	552	3,689
State and local series	2	809	5,195
Other	*	26	77
Total redemptions	6,009	192,779	1,334,111
Net change in public debt outstanding	-367	+2,187	+158,226

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,642	$194,966	$ 1,492,337
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	1,699	14,699
Bonds and notes (–)	*	3	315
Government account transactions (–)	5,600	134,472	843,457
Interest increment on savings and retirement plan series (–)	-	*	2,300
Total public debt cash receipts	42	58,792	631,847
These receipts were deposited in:			
Federal Reserve account	37	56,726	595,734
Tax and loan note accounts	5	2,066	36,113
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,009	192,779	1,334,111
Government account transactions (–)	5,984	137,650	805,873
Total public debt cash redemptions	25	55,129	528,238

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,185	$ 36,818	$ 257,606
Railroad retirement taxes	3	272	1,759
Excise taxes	227	1,821	16,365
Corporation income taxes	1,544	9,213	33,182
Federal unemployment taxes	6	98	2,616
Change in balance of unclassified taxes (closing balance $ 10,243)	-2,938	+2,346	+2,353
Total	2,028	50,568	313,881
These receipts were deposited in:			
Federal Reserve account:			
Directly	437	5,037	33,729
Remittance option tax and loan depositaries	411	12,167	76,685
Tax and loan note accounts	1,180	33,364	203,467

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,981,329	1,981,697	1,979,143	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	131	131	133	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,967,825	1,968,192	1,965,640	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 377	$ 1,022	$ 14,115	$ 15,513
Investments	17	108	1,060	1,185
Withdrawals:				
Treasury initiated	-	-	2,117	2,117
Depositary initiated	1	18	246	264
Closing balance today	393	1,112	12,812	14,316

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 11,550	$ 18,363
Business	380	2,263	11,542

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/26/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 26, 1986

(Detail, rounded in millions, may not add to totals)

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U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,394	$ 2,821	$ 5,026	$ 4,174
Tax and loan note accounts (Table V)	13,002	14,316	21,300	12,886
Total operating balance	15,396	17,137	26,326	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 22	$ 56,748	$ 595,756
Federal Reserve Earnings	294	1,711	9,607
Taxes received through Federal tax deposit system (Table IV)	537	17,741	110,951
Individual income and employment taxes, not withheld	145	3,338	27,928
Estate and gift taxes	20	422	2,937
Customs and certain excise taxes	44	850	6,155
Deposits by States:			
Social Security	1	1,500	11,679
Unemployment	29	156	5,524
Supplemental security income	*	33	1,020
Foreign deposits, military sales	16	434	3,722
Postal Service receipts	160	3,018	20,139
Farmers Home Loan repayments	28	461	4,640
Federal Financing Bank	9	328	3,565
Prepayment of Treasury Securities (net)	20	129	76
Other deposits:			
Interest Received from Tax and Loan Depositaries	1		
Total other deposits	1	122	2,732
Change in balance of uncollected funds (closing balance $ 91)	+96	+435	+352
Transfers from other depositaries	2,024	49,680	276,924
Total Federal Reserve account	3,444	137,105	1,083,707
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	2,070	36,117
Taxes received through Federal tax deposit system (Table IV)	705	34,069	204,172
Transfers from Federal Reserve Banks	-	5,243	36,751
Total tax and loan note accounts (Table V)	709	41,382	277,040
Total deposits (net of transfers)	2,129	123,563	1,047,072

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 27	$ 55,156	$ 528,265
Medicare	298	4,919	35,105
HHS grants (selected)	190	3,653	24,066
Unemployment insurance benefits	72	1,423	8,050
Interest on public debt	2	414	52,710
Commodity Credit Corporation (net)	81	375	17,353
Energy grants and payments	43	690	5,026
Export-Import Bank (net)	-49	-142	-1,075
Federal Highway Administration	*	721	6,284
Federal Financing Bank	1	342	1,455
Food Stamps	41	810	5,198
Miscellaneous Food and Nutrition Service	25	592	3,625
Education grants and payments	29	1,084	7,517
Farmers Home loan disbursements	24	499	2,601
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	60		
Unclassified	3,024	50,524	267,314
Total, other withdrawals	3,085	63,962	352,554
Transfers to other depositaries	-	5,243	36,751
Total Federal Reserve account	3,870	139,740	1,085,487
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,024	49,680	276,924
Total withdrawals (net of transfers)	3,870	134,496	1,048,736
Net change in operating cash balance	-1,741	-10,931	-1,664

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
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T1.5:

March 26, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 50,328	$ 424,167
Casn management	-	-	30,343
Notes	*	7,799	131,142
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	574	3,311
Interest increment	448	448	2,747
Government account series	6,163	140,635	835,426
Foreign series	-	591	4,178
State and local series	2	1,210	29,744
Other	-	18	44
Total issues	6,636	201,602	1,498,974

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -1	$ 53,164	$ 444,062
Notes	3	118	70,515
Bonds	*	23	174
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	23	462	2,920
Government account series	5,499	143,149	812,379
Foreign series	-	552	3,689
State and local series	2	811	5,197
Other	*	26	77
Total redemptions	5,525	198,305	1,339,637
Net change in public debt outstanding	+1,110	+3,297	+159,337

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,636	$ 201,602	$ 1,498,974
Premium on new issues	-	-	280
Discount on new issues:			
Bills (−)	*	1,699	14,699
Bonds and notes (−)	*	3	315
Government account transactions (−)	6,163	140,635	849,620
Interest increment on savings and retirement plan series (−)	448	448	2,747
Total public debt cash receipts	26	58,818	631,873
These receipts were deposited in:			
Federal Reserve account	22	56,748	595,756
Tax and loan note accounts	4	2,070	36,117
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,526	198,305	1,339,637
Government account transactions (−)	5,499	143,149	811,372
Total public debt cash redemptions	27	55,156	528,265

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,315	$ 40,134	$ 260,921
Railroad retirement taxes	37	310	1,797
Excise taxes	134	1,954	16,498
Corporation income taxes	531	9,744	33,713
Federal unemployment taxes	6	104	2,622
Change in balance of unclassified taxes (closing balance $ 7,461)	-2,782	-436	-429
Total	1,242	51,810	315,123
These receipts were deposited in:			
Federal Reserve account:			
Directly	208	5,245	33,937
Remittance option tax and loan depositaries	329	12,496	77,014
Tax and loan note accounts	705	34,069	204,172

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,982,440	1,981,329	1,979,143	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	131	131	133	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,968,935	1,967,325	1,965,640	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,300

Act of December 12, 1985 permanently increased the statutory debt to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 393	$ 1,112	$ 12,812	$ 14,316
Investments	16	92	601	709
Withdrawals:				
Treasury initiated	-	-	1,922	1,922
Depositary initiated	1	17	84	102
Closing balance today	408	1,187	11,407	13,002

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 11,552	$ 13,365
Business	75	2,338	11,617

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/27/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 27, 1986

(Detail, rounded in millions, may not add to totals)

MAY 5 1986

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 2,669	$ 2,394	$ 5,026	$ 4,174
Tax and loan note accounts (Table V)	12,153	13,002	21,300	12,886
Total operating balance	14,822	15,396	26,326	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,970	$ 69,718	$ 608,726
Federal Reserve Earnings	-	1,711	9,607
Taxes received through Federal tax deposit system (Table IV)	1,118	18,859	112,069
Individual income and employment taxes, not withheld	143	3,481	28,071
Estate and gift taxes	15	437	2,952
Customs and certain excise taxes	30	880	6,185
Deposits by States:			
Social Security	4	1,504	11,683
Unemployment	17	173	5,541
Supplemental security income	*	33	1,020
Foreign deposits, military sales	2	436	3,724
Postal Service receipts	145	3,163	20,284
Farmers Home Loan repayments	17	478	4,657
Federal Financing Bank	*	328	3,565
Prepayment of Treasury Securities (net)	-127	2	-51
Other deposits:		▨	▨
Total other deposits	-	122	2,732
Change in balance of uncollected funds (closing balance $ 94)	-3	+432	+349
Transfers from other depositaries	4,763	54,443	281,687
Total Federal Reserve account	19,094	156,199	1,102,801
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,425	3,495	37,542
Taxes received through Federal tax deposit system (Table IV)	2,489	36,558	206,661
Transfers from Federal Reserve Banks	-	5,243	36,751
Total tax and loan note accounts (Table V)	3,914	45,296	280,954
Total deposits (net of transfers)	18,245	141,808	1,065,317

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 15,184	$ 70,340	$ 543,449
Medicare	288	5,207	35,393
HHS grants (selected)	123	3,776	24,189
Unemployment insurance benefits	49	1,472	8,099
Interest on public debt	2	416	52,712
Commodity Credit Corporation (net)	16	391	17,369
Energy grants and payments	51	741	5,077
Export-Import Bank (net)	-6	-148	-1,081
Federal Highway Administration	1	722	6,285
Federal Financing Bank	105	447	1,560
Food Stamps	37	847	5,235
Miscellaneous Food and Nutrition Service	29	621	3,654
Education grants and payments	68	1,152	7,585
Farmers Home loan disbursements	-	499	2,601
Other withdrawals:		▨	▨
Federal Employees Insurance Pmts.	323		
Direct Deposit (EFT) for: Federal Salaries	133		
Unclassified	2,416	52,940	269,730
Total, other withdrawals	2,872	66,834	355,426
Transfers to other depositaries	-	5,243	36,751
Total Federal Reserve account	18,819	158,559	1,104,306
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,763	54,443	281,687
Total withdrawals (net of transfers)	18,819	153,315	1,067,555
Net change in operating cash balance	-574	-11,505	-2,238

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

March 27, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 13,663	$ 63,991	$ 437,830
Cash management	-	-	30,343
Notes	-	7,799	131,142
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	29	603	3,340
Interest increment	-	448	2,747
Government account series	8,379	149,014	843,805
Foreign series	-	591	4,178
State and local series	1,035	2,245	30,779
Other	-	18	44
Total issues	23,106	224,708	1,522,080

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 15,157	$ 68,321	$ 459,219
Notes	2	120	70,617
Bonds	1	24	175
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series.	24	486	2,944
Government account series	8,513	151,662	821,392
Foreign series	-	552	3,689
State and local series	1	812	5,198
Other	*	26	77
Total redemptions	23,697	222,002	1,363,334
Net change in public debt outstanding	-591	+2,706	+158,746

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 23,106	$ 224,708	$ 1,522,080
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	332	2,031	15,031
Bonds and notes (–)	-	3	315
Government account transactions (–)	8,379	149,014	857,999
Interest increment on savings and retirement plan series (–)	-	448	2,747
Total public debt cash receipts	14,395	73,213	646,268
These receipts were deposited in:			
Federal Reserve account	12,970	69,718	608,726
Tax and loan note accounts	1,425	3,495	37,542
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	23,697	222,002	1,363,334
Government account transactions (–)	8,513	151,662	819,885
Total public debt cash redemptions	15,184	70,340	543,449

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,078	$ 42,212	$ 262,999
Railroad retirement taxes	13	323	1,810
Excise taxes	61	2,015	16,559
Corporation income taxes	548	10,292	34,261
Federal unemployment taxes	11	115	2,633
Change in balance of unclassified taxes (closing balance $ 8,357)	+896	+460	+467
Total	3,607	55,417	318,730
These receipts were deposited in:			
Federal Reserve account:			
Directly	323	5,568	34,260
Remittance option tax and loan depositaries	795	13,291	77,809
Tax and loan note accounts	2,489	36,558	206,661

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,981,848	1,982,440	1,979,143	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank.	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	131	131	133	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,968,344	1,968,935	1,965,640	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 408	$ 1,187	$11,407	$ 13,002
Investments	26	144	3,744	3,914
Withdrawals:				
Treasury initiated	-	-	3,764	3,764
Depositary initiated	3	48	948	999
Closing balance today	430	1,284	10,439	12,153

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 11,552	$ 18,366
Business	42	2,380	11,659

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/28/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 28, 1986

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,891	$ 2,669	$ 5,026	$ 4,174
Tax and loan note accounts (Table V)	10,255	12,153	21,300	12,886
Total operating balance	13,146	14,822	26,326	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 37	$ 69,755	$ 608,763
Federal Reserve Earnings	-	1,711	9,607
Taxes received through Federal tax deposit system (Table IV)	442	19,301	112,511
Individual income and employment taxes, not withheld	124	3,605	28,195
Estate and gift taxes	13	450	2,965
Customs and certain excise taxes	47	927	6,232
Deposits by States:			
Social Security	6	1,510	11,689
Unemployment	6	179	5,547
Supplemental security income	*	33	1,020
Foreign deposits, military sales	1	437	3,725
Postal Service receipts	133	3,296	20,417
Farmers Home Loan repayments	21	499	4,678
Federal Financing Bank	-	328	3,565
Prepayment of Treasury Securities (net)	21	23	-30
Other deposits:		▨	▨
Total other deposits	-	122	2,732
Change in balance of uncollected funds (closing balance $ 94)	-	+432	+349
Transfers from other depositaries	2,619	57,062	284,306
Total Federal Reserve account	3,470	159,669	1,106,271
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	3,499	37,546
Taxes received through Federal tax deposit system (Table IV)	717	37,275	207,378
Transfers from Federal Reserve Banks	-	5,243	36,751
Total tax and loan note accounts (Table V)	721	46,017	281,675
Total deposits (net of transfers)	1,572	143,380	1,066,889

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 29	$ 70,369	$ 543,478
Medicare	164	5,371	35,557
HHS grants (selected)	142	3,918	24,331
Unemployment insurance benefits	60	1,532	8,159
Interest on public debt	3	419	52,715
Commodity Credit Corporation (net)	51	442	17,420
Energy grants and payments	41	782	5,118
Export-Import Bank (net)	-16	-164	-1,097
Federal Highway Administration	12	734	6,297
Federal Financing Bank	3	450	1,563
Food Stamps	32	879	5,267
Miscellaneous Food and Nutrition Service	46	667	3,700
Education grants and payments	40	1,192	7,625
Farmers Home loan disbursements	58	557	2,659
Other withdrawals:		▨	▨
Direct Deposit (EFT) for:			
Federal Salaries	30		
Military Active Duty Pay	171		
Unclassified	2,382	55,322	272,112
Total, other withdrawals	2,583	69,417	358,009
Transfers to other depositaries	-	5,243	36,751
Total Federal Reserve account	3,248	161,807	1,107,554
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,619	57,062	284,306
Total withdrawals (net of transfers)	3,248	156,563	1,070,303
Net change in operating cash balance	-1,676	-13,181	-3,914

* less than $500,000

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T1.5:

March 28, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$63,993	$ 437,832
Cash management	-	-	30,343
Notes	*	7,799	131,142
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	28	631	3,368
Interest increment	-	448	2,747
Government account series	310	149,324	844,115
Foreign series	-	591	4,178
State and local series	11	2,256	30,790
Other	-	18	44
Total issues	351	225,059	1,522,431

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 5	$ 68,326	$ 459,224
Notes	2	122	70,619
Bonds	*	24	175
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	18	504	2,962
Government account series	387	152,049	821,779
Foreign series	-	552	3,689
State and local series	4	816	5,202
Other	*	26	77
Total redemptions	416	222,418	1,363,750
Net change in public debt outstanding	-65	+2,641	+158,681

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 351	$ 225,059	$ 1,522,431
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	2,031	15,031
Bonds and notes (—)	*	3	315
Government account transactions (—)	310	149,324	858,309
Interest increment on savings and retirement plan series (—)	-	448	2,747
Total public debt cash receipts	41	73,254	646,309
These receipts were deposited in:			
Federal Reserve account	37	69,755	608,763
Tax and loan note accounts	4	3,499	37,546
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	416	222,418	1,363,750
Government account transactions (—)	387	152,049	820,272
Total public debt cash redemptions	29	70,369	543,478

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,981,783	1,981,848	1,979,143	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	131	131	133	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,968,279	1,968,344	1,965,640	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,419	$ 43,631	$ 264,418
Railroad retirement taxes	6	329	1,816
Excise taxes	116	2,131	16,675
Corporation income taxes	150	10,442	34,411
Federal unemployment taxes	3	118	2,636
Change in balance of unclassified taxes (closing balance $ 7,822)	-535	-75	-68
Total	1,159	56,576	319,889
These receipts were deposited in:			
Federal Reserve account:			
Directly	142	5,710	34,402
Remittance option tax and loan depositaries	300	13,591	78,109
Tax and loan note accounts	717	37,275	207,378

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 430	$ 1,284	$ 10,439	$ 12,153
Investments	16	101	604	721
Withdrawals:				
Treasury initiated	-	-	2,495	2,495
Depositary initiated	2	33	89	124
Closing balance today	444	1,352	8,459	10,255

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4,827	$16,379	$ 23,193
Business	350	2,729	12,008

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/1/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 1, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

MAY 5 1986

U. S. GOVT. PUBS
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,046	$ 3,280	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	4,304	8,966	8,966	12,886
Total operating balance	7,350	12,246	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 1,246	$ 1,246	$ 628,488
Federal Reserve Earnings	-	-	9,607
Taxes received through Federal tax deposit system (Table IV)	602	602	113,874
Individual income and employment taxes, not withheld	262	262	28,657
Estate and gift taxes	44	44	3,029
Customs and certain excise taxes	54	54	6,341
Deposits by States:			
Social Security	314	314	12,561
Unemployment	6	6	5,568
Supplemental security income	153	153	1,183
Foreign deposits, military sales	747	747	4,503
Postal Service receipts	188	188	20,712
Farmers Home Loan repayments	30	30	4,728
Federal Financing Bank	231	231	4,179
Prepayment of Treasury Securities (net)	44	44	4
Other deposits:			
Total other deposits	-	-	3,037
Change in balance of uncollected funds (closing balance $ 421)	+35	+35	+22
Transfers from other depositaries	5,595	5,595	292,608
Total Federal Reserve account	9,553	9,553	1,139,102
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	4	38,064
Taxes received through Federal tax deposit system (Table IV)	928	928	209,211
Transfers from Federal Reserve Banks	-	-.	36,751
Total tax and loan note accounts (Table V)	933	933	284,026
Total deposits (net of transfers)	4,890	4,890	1,093,769

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 1,499	$ 1,499	$ 558,764
Medicare	474	474	36,400
HHS grants (selected)	345	345	24,851
Unemployment insurance benefits	78	78	8,336
Interest on public debt	547	547	58,086
Commodity Credit Corporation (net)	49	49	17,541
Energy grants and payments	41	41	5,216
Export-Import Bank (net)	-21	-21	-1,190
Federal Highway Administration	42	42	6,436
Federal Financing Bank	18	18	1,607
Food Stamps	20	20	5,310
Miscellaneous Food and Nutrition Service	33	33	3,750
Education grants and payments	32	32	7,685
Farmers Home loan disbursements	50	50	2,726
Other withdrawals:			
Federal Railroad Admin.	178		
Direct Deposit (EFT) for:			
Federal Salaries	46		
Civil Service Retirement	1,042		
Military Retirement	968		
Railroad Retirement	265		
Supple.Security Income Benefits	133		
Veterans Benefits	494		
Unclassified	3,454	3,454	278,074
Total, other withdrawals	6,580	6,580	367,962
Transfers to other depositaries	-	-	36,751
Total Federal Reserve account	9,786	9,786	1,140,231
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	5,595	5,595	292,608
Total withdrawals (net of transfers)	9,786	9,786	1,103,480
Net change in operating cash balance	-4,896	-4,896	-9,710

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
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Note: The Daily Treasury Statement is now available on the day following the Statement Date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

April 1, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ *	$ 437,832
Cash management	-	-	30,343
Notes	2	2	149,996
Bonds	-	-	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	30	30	3,434
Interest increment	-	-	2,747
Government account series	34,885	34,885	890,879
Foreign series	230	230	4,408
State and local series	996	996	31,919
Other	-	-	44
Total issues	36,143	36,143	1,589,474

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ -*	$ 459,223
Notes	33	33	83,973
Bonds	1	1	176
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	24	24	3,007
Government account series	16,066	16,066	849,926
Foreign series	769	769	4,858
State and local series	672	672	5,919
Other	*	*	77
Total redemptions	17,565	17,565	1,407,183
Net change in public debt outstanding	+18,579	+18,579	+182,292

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 36,143	$ 36,143	$ 1,589,474
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	7	7	15,039
Bonds and notes (–)	*	*	342
Government account transactions (–)	34,885	34,885	905,073
Interest increment on savings and retirement plan series (–)	-	-	2,747
Total public debt cash receipts	1,251	1,251	666,552
These receipts were deposited in:			
Federal Reserve account	1,246	1,246	628,488
Tax and loan note accounts	4	4	38,064
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	17,565	17,565	1,407,183
Government account transactions (–)	16,066	16,066	848,419
Total public debt cash redemptions	1,499	1,499	558,764

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,005,395	1,986,816	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	131	131	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,991,890	1,973,312	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,896	$ 2,896	$ 268,794
Railroad retirement taxes	1	1	1,821
Excise taxes	54	54	17,028
Corporation income taxes	126	126	34,578
Federal unemployment taxes	8	8	2,650
Change in balance of unclassified taxes (closing balance $ 6,104)	-1,554	-1,554	-1,786
Total	1,530	1,530	323,085
These receipts were deposited in:			
Federal Reserve account:			
Directly	88	88	34,811
Remittance option tax and loan depositaries	514	514	79,063
Tax and loan note accounts	928	928	209,211

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 469	$ 1,442	$ 7,055	$ 8,966
Investments	19	134	780	933
Withdrawals:				
Treasury initiated	196	963	4,374	5,533
Depositary initiated	1	9	53	62
Closing balance today	292	604	3,408	4,304

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 1	$ 23,196
Business	297	297	12,954

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/2/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 2, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 5 1986
U. S. GOVT. PUBS.
DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,817	$ 3,046	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	2,738	4,304	8,966	12,886
Total operating balance	5,555	7,350	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 43	$ 1,290	$ 628,532
Federal Reserve Earnings	305	305	9,913
Taxes received through Federal tax deposit system (Table IV)	938	1,540	114,813
Individual income and employment taxes, not withheld	219	481	28,877
Estate and gift taxes	22	66	3,051
Customs and certain excise taxes	55	109	6,395
Deposits by States:			
Social Security	21	335	12,582
Unemployment	10	16	5,578
Supplemental security income	*	153	1,183
Foreign deposits, military sales	19	766	4,523
Postal Service receipts	176	364	20,888
Farmers Home Loan repayments	28	58	4,756
Federal Financing Bank	1	232	4,180
Prepayment of Treasury Securities (net)	18	62	22
Other deposits:			
Total other deposits	-	-	3,037
Change in balance of uncollected funds (closing balance $ 133)	+288	+323	+310
Transfers from other depositaries	2,510	8,106	295,119
Total Federal Reserve account	4,655	14,208	1,143,758
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	11	38,071
Taxes received through Federal tax deposit system (Table IV)	938	1,867	210,149
Transfers from Federal Reserve Banks	-	-	36,751
Total tax and loan note accounts (Table V)	945	1,878	284,971
Total deposits (net of transfers)	3,089	7,980	1,096,859

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 77	$ 1,576	$ 558,841
Medicare	310	784	36,710
HHS grants (selected)	186	531	25,038
Unemployment insurance benefits	73	152	8,409
Interest on public debt	8	555	58,094
Commodity Credit Corporation (net)	74	122	17,615
Energy grants and payments	44	85	5,260
Export-Import Bank (net)	-2	-24	-1,193
Federal Highway Administration	5	47	6,441
Federal Financing Bank	1	19	1,608
Food Stamps	22	42	5,332
Miscellaneous Food and Nutrition Service	16	50	3,767
Education grants and payments	74	106	7,758
Farmers Home loan disbursements	-	50	2,726
Other withdrawals:			
Agency for Internat'l Development	161		
Tennessee Valley Authority	-51		
Direct Deposit (EFT) for: Federal Salaries	4		
Unclassified	3,881	7,335	281,955
Total, other withdrawals	3,995	10,575	371,957
Transfers to other depositaries	-	-	36,751
Total Federal Reserve account	4,884	14,669	1,145,115
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,510	8,106	295,119
Total withdrawals (net of transfers)	4,884	14,669	1,108,364
Net change in operating cash balance	-1,794	-6,691	-11,504

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

April 2, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ *	$ 437,832
Cash management	-	-	30,343
Notes	*	2	149,996
Bonds	-	-	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	48	78	3,482
Interest increment	37	37	2,784
Government account series	9,972	44,857	900,851
Foreign series	-	230	4,408
State and local series	2	998	31,921
Other	-	-	44
Total issues	10,059	46,202	1,599,533

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -*	$ 459,223
Notes	33	66	84,005
Bonds	2	2	177
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	35	59	3,041
Government account series	9,623	25,689	859,549
Foreign series	-	769	4,858
State and local series	7	679	5,926
Other	*	*	77
Total redemptions	9,700	27,265	1,416,883
Net change in public debt outstanding	+359	+18,937	+182,650

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 10,059	$ 46,202	$ 1,599,533
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	7	15,039
Bonds and notes (—)	*	*	342
Government account transactions (—)	9,972	44,857	915,045
Interest increment on savings and retirement plan series (—)	37	37	2,784
Total public debt cash receipts	50	1,301	666,603
These receipts were deposited in:			
Federal Reserve account	43	1,290	628,532
Tax and loan note accounts	7	11	38,071
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,700	27,265	1,416,883
Government account transactions (—)	9,623	25,689	858,042
Total public debt cash redemptions	77	1,576	558,841

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,005,753	2,005,395	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	131	131	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,992,248	1,991,890	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,713	$ 4,609	$ 270,507
Railroad retirement taxes	2	3	1,824
Excise taxes	154	208	17,182
Corporation income taxes	70	196	34,648
Federal unemployment taxes	6	15	2,656
Change in balance of unclassified taxes (closing balance $ 6,035)	-69	-1,623	-1,855
Total	1,877	3,407	324,962
These receipts were deposited in:			
Federal Reserve account:			
Directly	435	523	35,246
Remittance option tax and loan depositaries	504	1,018	79,567
Tax and loan note accounts	938	1,867	210,149

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 292	$ 604	$ 3,408	$ 4,304
Investments	24	136	785	945
Withdrawals:				
Treasury initiated	-	-	2,454	2,454
Depositary initiated	2	12	43	57
Closing balance today	314	728	1,696	2,738

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 3	$ 23,137
Business	49	346	13,303

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/3/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 3, 1986

(Detail, rounded in millions, may not add to totals)

MAY 5 1986

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,547	$ 2,817	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	14,827	2,738	8,966	12,886
Total operating balance	18,374	5,555	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 31,644	$ 32,934	$ 660,176
Federal Reserve Earnings	-	305	9,913
Taxes received through Federal tax deposit system (Table IV)	839	2,380	115,652
Individual income and employment taxes, not withheld	246	727	29,122
Estate and gift taxes	14	80	3,065
Customs and certain excise taxes	48	157	6,443
Deposits by States:			
Social Security	*	336	12,582
Unemployment	10	26	5,588
Supplemental security income	-4	149	1,179
Foreign deposits, military sales	26	792	4,548
Postal Service receipts	176	540	21,064
Farmers Home Loan repayments	21	79	4,777
Federal Financing Bank	-	232	4,180
Prepayment of Treasury Securities (net)	-130	-68	-108
Other deposits:		▨	▨
Total other deposits	-	-	3,037
Change in balance of uncollected funds (closing balance $ 132)	+1	+324	+311
Transfers from other depositaries	2,959	11,064	298,077
Total Federal Reserve account	35,848	50,056	1,179,606
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3,639	3,650	41,710
Taxes received through Federal tax deposit system (Table IV)	1,267	3,134	211,416
Transfers from Federal Reserve Banks	10,142	10,142	46,893
Total tax and loan note accounts (Table V)	15,047	16,925	300,018
Total deposits (net of transfers)	37,795	45,775	1,134,654

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 14,502	$ 16,077	$ 573,343
Medicare	184	967	36,893
HHS grants (selected)	246	777	25,284
Unemployment insurance benefits	61	212	8,470
Interest on public debt	3	558	58,097
Commodity Credit Corporation (net)	14	136	17,629
Energy grants and payments	57	142	5,317
Export-Import Bank (net)	5	-19	-1,188
Federal Highway Administration	2	49	6,443
Federal Financing Bank	47	66	1,656
Food Stamps	24	66	5,356
Miscellaneous Food and Nutrition Service	29	79	3,796
Education grants and payments	50	156	7,809
Farmers Home loan disbursements	37	87	2,763
Other withdrawals:		▨	▨
Federal Employees Insurance Pmts.	1	▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	15	▨	▨
Social Security Benefits	7,233	▨	▨
Unclassified	2,467	9,802	284,422
Total, other withdrawals	9,715	20,290	381,672
Transfers to other depositaries	10,142	10,142	46,893
Total Federal Reserve account	35,118	49,788	1,180,233
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,959	11,064	298,077
Total withdrawals (net of transfers)	24,976	39,646	1,133,340
Net change in operating cash balance	+12,819	+6,128	+1,314

* less than $500,000

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T1.5:

April 3, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 14,068	$ 14,068	$ 451,900
Cash management	15,055	15,055	45,398
Notes	6,511	6,513	156,507
Bonds	*	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	52	130	3,534
Interest increment	-	37	2,784
Government account series	12,106	56,963	912,957
Foreign series	-	230	4,408
State and local series	16	1,014	31,937
Other	-	-	44
Total issues	47,808	94,010	1,647,341

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,447	$ 14,447	$ 473,670
Notes	22	88	84,028
Bonds	*	3	178
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series.	32	91	3,074
Government account series	17,354	43,043	876,904
Foreign series	-	769	4,858
State and local series	-	679	5,926
Other	*	*	77
Total redemptions	31,856	59,121	1,448,739
Net change in public debt outstanding	+15,952	+34,889	+198,602

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 47,808	$ 94,010	$ 1,647,341
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	382	389	15,421
Bonds and notes (–)	38	38	380
Government account transactions (–)	12,106	56,963	927,151
Interest increment on savings and retirement plan series (–)	-	37	2,784
Total public debt cash receipts	35,283	36,584	701,886
These receipts were deposited in:			
Federal Reserve account	31,644	32,934	660,176
Tax and loan note accounts	3,639	3,650	41,710
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	31,856	59,121	1,448,739
Government account transactions (–)	17,354	43,043	875,396
Total public debt cash redemptions	14,502	16,077	573,343

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,021,705	2,005,753	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank.	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	131	131	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,008,201	1,992,248	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,657	$ 6,266	$ 272,164
Railroad retirement taxes	82	85	1,906
Excise taxes	111	319	17,294
Corporation income taxes	74	270	34,722
Federal unemployment taxes	11	26	2,668
Change in balance of unclassified taxes (closing balance $ 6,205)	+170	-1,453	-1,685
Total	2,106	5,513	327,068
These receipts were deposited in:			
Federal Reserve account:			
Directly	229	752	35,474
Remittance option tax and loan depositaries	611	1,628	80,177
Tax and loan note accounts	1,267	3,134	211,416

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 314	$ 728	$ 1,696	$ 2,738
Investments	54	317	14,676	15,047
Withdrawals:				
Treasury initiated	*	-	-	*
Depositary initiated	5	31	2,922	2,959
Closing balance today	363	1,014	13,450	14,827

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 4	$ 23,198
Business	35	381	13,038

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/4/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 4, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 6 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,490	$ 3,547	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	16,104	14,827	8,966	12,886
Total operating balance	19,594	18,374	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ -14	$ 32,920	$ 660,162
Federal Reserve Earnings	-	305	9,913
Taxes received through Federal tax deposit system (Table IV)	1,552	3,932	117,204
Individual income and employment taxes, not withheld	337	1,064	29,459
Estate and gift taxes	19	99	3,084
Customs and certain excise taxes	46	203	6,489
Deposits by States:			
Social Security	*	336	12,562
Unemployment	14	40	5,602
Supplemental security income	-	149	1,179
Foreign deposits, military sales	*	792	4,548
Postal Service receipts	162	702	21,226
Farmers Home Loan repayments	22	101	4,799
Federal Financing Bank	-	232	4,180
Prepayment of Treasury Securities (net)	22	-46	-86
Other deposits:			
Total other deposits	-	-	3,037
Change in balance of uncollected funds (closing balance $ 138)	-5	+319	+306
Transfers from other depositaries	3,485	14,549	301,562
Total Federal Reserve account	5,640	55,696	1,185,246
Tax and loan note accounts:			
Public debt receipts (Table III-B)	57	3,707	41,767
Taxes received through Federal tax deposit system (Table IV)	4,706	7,840	216,122
Transfers from Federal Reserve Banks	-	10,142	46,893
Total tax and loan note accounts (Table V)	4,762	21,687	304,780
Total deposits (net of transfers)	6,917	52,692	1,141,571

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 58	$ 16,135	$ 573,401
Medicare	193	1,160	37,086
HHS grants (selected)	230	1,007	25,514
Unemployment insurance benefits	70	282	8,540
Interest on public debt	1	559	58,098
Commodity Credit Corporation (net)	15	151	17,644
Energy grants and payments	23	165	5,340
Export-Import Bank (net)	-32	-51	-1,220
Federal Highway Administration	*	49	6,443
Federal Financing Bank	*	66	1,656
Food Stamps	24	90	5,380
Miscellaneous Food and Nutrition Service	14	93	3,810
Education grants and payments	99	255	7,908
Farmers Home loan disbursements	71	158	2,834
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	120		
Unclassified	4,811	14,613	289,233
Total, other withdrawals	4,931	25,221	386,603
Transfers to other depositaries	-	10,142	46,893
Total Federal Reserve account	5,697	55,485	1,185,930
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,485	14,549	301,562
Total withdrawals (net of transfers)	5,697	45,343	1,139,037
Net change in operating cash balance	+1,220	+7,348	+2,534

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement Date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

April 4, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 14,070	$ 451,902
Cash management	-	15,055	45,398
Notes	*	6,513	156,507
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	41	171	3,575
Interest increment	-	37	2,784
Government account series	9,165	66,128	922,122
Foreign series	-	230	4,408
State and local series	-	1,014	31,937
Other	-	-	44
Total issues	9,208	103,218	1,656,549

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 14,447	$ 473,670
Notes	23	111	84,051
Bonds	2	5	180
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	32	123	3,106
Government account series	9,472	52,515	886,376
Foreign series	-	769	4,858
State and local series	*	679	5,926
Other	*	*	77
Total redemptions	9,530	68,651	1,458,269
Net change in public debt outstanding	-322	+34,567	+198,280

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,208	$ 103,218	$ 1,656,549
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	389	15,421
Bonds and notes (–)	*	38	380
Government account transactions (–)	9,165	66,128	936,316
Interest increment on savings and retirement plan series (–)	-	37	2,784
Total public debt cash receipts	43	36,627	701,929
These receipts were deposited in:			
Federal Reserve account	-14	32,920	660,162
Tax and loan note accounts	57	3,707	41,767
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,530	68,651	1,458,269
Government account transactions (–)	9,472	52,515	884,868
Total public debt cash redemptions	58	16,135	573,401

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,021,383	2,021,705	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	130	131	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,007,878	2,008,201	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,194	$ 7,460	$ 273,358
Railroad retirement taxes	1	86	1,907
Excise taxes	77	396	17,371
Corporation income taxes	52	322	34,774
Federal unemployment taxes	8	34	2,676
Change in balance of unclassified taxes (closing balance $ 11,131)	+4,926	+3,4[illegible]	+3,241
Total	6,258	11,771	333,326
These receipts were deposited in:			
Federal Reserve account:			
Directly	124	876	35,598
Remittance option tax and loan depositaries	1,428	3,056	81,605
Tax and loan note accounts	4,706	7,840	216,122

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 363	$ 1,014	$ 13,450	$ 14,827
Investments	75	262	4,425	4,762
Withdrawals:				
Treasury initiated	-	*	2,018	2,018
Depositary initiated	5	95	1,367	1,467
Closing balance today	433	1,180	14,491	16,104

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5,119	$ 5,122	$ 28,317
Business	45	426	13,083

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/7/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 7, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

MAY 5 1986

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,364	$ 3,490	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	10,769	16,104	8,966	12,886
Total operating balance	14,132	19,594	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 37	$ 32,957	$ 660,199
Federal Reserve Earnings	-	305	9,913
Taxes received through Federal tax deposit system (Table IV)	1,009	4,941	118,213
Individual income and employment taxes, not withheld	557	1,621	30,016
Estate and gift taxes	26	124	3,109
Customs and certain excise taxes	48	250	6,536
Deposits by States:			
Social Security	4	339	12,586
Unemployment	13	52	5,614
Supplemental security income	-	149	1,179
Foreign deposits, military sales	2	794	4,550
Postal Service receipts	161	863	21.386
Farmers Home Loan repayments	23	123	4,822
Federal Financing Bank	8	240	4,187
Prepayment of Treasury Securities (net)	48	2	-39
Other deposits:			
Total other deposits	-	-	3,037
Change in balance of uncollected funds (closing balance $ 210)	-73	+246	+233
Transfers from other depositaries	6,547	21,097	308,110
Total Federal Reserve account	8,407	64,102	1,193,652
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	3,712	41,772
Taxes received through Federal tax deposit system (Table IV)	1,206	9,045	217,327
Transfers from Federal Reserve Banks	-	10,142	46,893
Total tax and loan note accounts (Table V)	1,212	22,899	305,992
Total deposits (net of transfers)	3,072	55,763	1,144,642

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 51	$ 16,186	$ 573,452
Medicare	266	1,426	37,352
HHS grants (selected)	193	1,201	25,707
Unemployment insurance benefits	80	362	8,619
Interest on public debt	3	562	58,101
Commodity Credit Corporation (net)	58	210	17,702
Energy grants and payments	37	202	5,377
Export-Import Bank (net)	-32	-83	-1,252
Federal Highway Administration	134	183	6,577
Federal Financing Bank	3	70	1,659
Food Stamps	28	118	5,409
Miscellaneous Food and Nutrition Service	18	110	3,827
Education grants and payments	46	301	7,953
Farmers Home loan disbursements	44	203	2,879
Other withdrawals:			
Fed. Savings & Loan Insurance Corp.	98		
Payment to International Development Assn.	287		
Direct Deposit (EFT) for:			
Federal Salaries	70		
General Revenue Sharing	931		
Unclassified	6,220	20,832	295,452
Total, other withdrawals	7,605	32,825	394,207
Transfers to other depositaries	-	10,142	46,893
Total Federal Reserve account	8,534	64,017	1,194,462
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	6,547	21,097	308,110
Total withdrawals (net of transfers)	8,534	53,876	1,147,570
Net change in operating cash balance	-5,462	+1,886	-2,927

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

April 7, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 14,071	$ 451,903
Cash management	-	15,055	45,398
Notes	-*	6,513	156,507
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	42	213	3,617
Interest increment	-	37	2,784
Government account series	8,939	75,067	931,061
Foreign series	-	230	4,408
State and local series	*	1,014	31,937
Other	-	-	44
Total issues	8,982	112,200	1,665,531

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 14,447	$ 473,670
Notes	19	130	84,070
Bonds	2	7	182
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	30	153	3,136
Government account series	9,519	62,034	895,895
Foreign series	-	769	4,858
State and local series	-	679	5,926
Other	*	*	77
Total redemptions	9,570	78,221	1,467,839
Net change in public debt outstanding	-588	+33,979	+197,692

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,982	$112,200	$ 1,665,531
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	389	15,421
Bonds and notes (—)	-*	38	380
Government account transactions (—)	8,939	75,067	945,256
Interest increment on savings and retirement plan series (—)	-	37	2,784
Total public debt cash receipts	43	36,669	701,971
These receipts were deposited in:			
Federal Reserve account	37	32,957	660,199
Tax and loan note accounts	6	3,712	41,772
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,570	78,221	1,467,839
Government account transactions (—)	9,519	62,034	894,388
Total public debt cash redemptions	51	16,186	573,452

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,020,795	2,021,383	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	130	130	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,007,290	2,007,878	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,546	$ 9,006	$ 274,904
Railroad retirement taxes	1	87	1,908
Excise taxes	66	462	17,437
Corporation income taxes	32	355	34,807
Federal unemployment taxes	10	44	2,685
Change in balance of unclassified taxes (closing balance $ 11,690)	+559	+4,032	+3,800
Total	2,215	13,986	335,540
These receipts were deposited in:			
Federal Reserve account:			
Directly	577	1,453	36,175
Remittance option tax and loan depositaries	432	3,488	82,037
Tax and loan note accounts	1,206	9,045	217,327

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 433	$ 1,180	$ 14,491	$ 16,104
Investments	36	191	984	1,212
Withdrawals:				
Treasury initiated	*	1	6,376	6,377
Depositary initiated	7	51	113	170
Closing balance today	462	1,320	8,986	10,769

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 5,125	$ 28,319
Business	43	469	13,126

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/8/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 8, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 5 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,275	$ 3,364	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	7,880	10,769	8,966	12,886
Total operating balance	11,155	14,132	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 537	$ 33,494	$ 660,736
Federal Reserve Earnings	-	305	9,913
Taxes received through Federal tax deposit system (Table IV)	485	5,426	118,698
Individual income and employment taxes, not withheld	561	2,181	30,577
Estate and gift taxes	28	152	3,138
Customs and certain excise taxes	59	309	6,595
Deposits by States:			
Social Security	1	341	12,588
Unemployment	21	73	5,635
Supplemental security income	-	149	1,179
Foreign deposits, military sales	-	794	4,550
Postal Service receipts	213	1,076	21,599
Farmers Home Loan repayments	29	152	4,850
Federal Financing Bank	5	245	4,193
Prepayment of Treasury Securities (net)	56	57	17
Other deposits:		▨	▨
Total other deposits	-	-	3,037
Change in balance of uncollected funds (closing balance $ 233)	-23	+233	+210
Transfers from other depositaries	3,594	24,691	311,704
Total Federal Reserve account	5,566	69,668	1,199,218
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	3,717	41,778
Taxes received through Federal tax deposit system (Table IV)	701	9,746	218,028
Transfers from Federal Reserve Banks	-	10,142	46,893
Total tax and loan note accounts (Table V)	706	23,605	306,698
Total deposits (net of transfers)	2,678	58,441	1,147,320

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 47	$ 16,233	$ 573,498
Medicare	185	1,611	37,537
HHS grants (selected)	269	1,470	25,977
Unemployment insurance benefits	89	451	8,708
Interest on public debt	4	566	58,105
Commodity Credit Corporation (net)	52	262	17,755
Energy grants and payments	28	230	5,405
Export-Import Bank (net)	14	-68	-1,237
Federal Highway Administration	18	201	6,595
Federal Financing Bank	3	72	1,662
Food Stamps	32	151	5,441
Miscellaneous Food and Nutrition Service	60	170	3,887
Education grants and payments	68	369	8,022
Farmers Home loan disbursements	29	232	2,908
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	222	▨	▨
Unclassified	4,533	25,365	299,985
Total, other withdrawals	4,755	37,500	398,962
Transfers to other depositaries	-	10,142	46,893
Total Federal Reserve account	5,655	69,672	1,200,117
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,594	24,691	311,704
Total withdrawals (net of transfers)	5,655	59,530	1,153,225
Net change in operating cash balance	-2,977	-1,091	-5,904

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value).

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 14,071	$ 451,903
Cash management	-	15,055	45,398
Notes	*	6,514	156,507
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	35	247	3,651
Interest increment	-	37	2,784
Government account series	9,202	84,269	940,263
Foreign series	-	230	4,408
State and local series	507	1,521	32,444
Other	-	-	44
Total issues	9,744	121,944	1,675,275

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 14,447	$ 473,671
Notes	15	145	84,084
Bonds	1	9	184
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	26	179	3,161
Government account series	9,029	71,064	904,925
Foreign series	-	769	4,858
State and local series	5	684	5,931
Other	*	*	77
Total redemptions	9,076	87,297	1,476,916
Net change in public debt outstanding	+668	+34,647	+198,360

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,744	$ 121,944	$ 1,675,275
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	389	15,421
Bonds and notes (—)	*	38	380
Government account transactions (—)	9,202	84,269	954,457
Interest increment on savings and retirement plan series (—)	-	37	2,784
Total public debt cash receipts	542	37,211	702,513
These receipts were deposited in:			
Federal Reserve account	537	33,494	660,736
Tax and loan note accounts	5	3,717	41,778
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,076	87,297	1,476,916
Government account transactions (—)	9,029	71,064	903,417
Total public debt cash redemptions	47	16,233	573,498

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,744	$ 10,751	$ 276,649
Railroad retirement taxes	23	110	1,930
Excise taxes	50	512	17,486
Corporation income taxes	21	376	34,828
Federal unemployment taxes	12	56	2,697
Change in balance of unclassified taxes (closing balance $ 11,025)	-665	+3,367	+3,135
Total	1,186	15,172	336,726
These receipts were deposited in:			
Federal Reserve account:			
Directly	158	1,611	36,334
Remittance option tax and loan depositaries	327	3,815	82,365
Tax and loan note accounts	701	9,746	218,028

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,021,463	2,020,795	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	130	130	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,007,957	2,007,290	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 462	$ 1,320	$ 8,986	$ 10,769
Investments	15	102	589	706
Withdrawals:				
Treasury initiated	289	1,013	2,247	3,548
Depositary initiated	1	7	38	46
Closing balance today	187	402	7,291	7,880

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 14	$ 5,138	$ 28,333
Business	462	931	13,588

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/9/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 9, 1986

(Detail, rounded in millions, may not add to totals)

MAY 5 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,900	$ 3,275	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	7,772	7,880	8,966	12,886
Total operating balance	10,673	11,155	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 194	$ 33,688	$ 660,930
Federal Reserve Earnings	119	424	10,031
Taxes received through Federal tax deposit system (Table IV)	911	6,337	119,609
Individual income and employment taxes, not withheld	647	2,829	31,224
Estate and gift taxes	27	180	3,165
Customs and certain excise taxes	40	349	6,635
Deposits by States:			
Social Security	1	342	12,589
Unemployment	26	99	5,661
Supplemental security income	-	149	1,179
Foreign deposits, military sales	5	799	4,555
Postal Service receipts	177	1,252	21,776
Farmers Home Loan repayments	26	178	4,876
Federal Financing Bank	10	255	4,202
Prepayment of Treasury Securities (net)	23	81	40
Other deposits:			
Total other deposits	-	-	3,037
Change in balance of uncollected funds (closing balance $ 209)	+24	+247	+235
Transfers from other depositaries	1,868	26,559	313,571
Total Federal Reserve account	4,097	73,765	1,203,315
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	3,724	41,784
Taxes received through Federal tax deposit system (Table IV)	1,754	11,499	219,782
Transfers from Federal Reserve Banks	-	10,142	46,893
Total tax and loan note accounts (Table V)	1,760	25,365	308,458
Total deposits (net of transfers)	3,989	62,430	1,151,309

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 42	$ 16,275	$ 573,541
Medicare	272	1,883	37,809
HHS grants (selected)	157	1,627	26,133
Unemployment insurance benefits	67	517	8,775
Interest on public debt	1	567	58,106
Commodity Credit Corporation (net)	32	294	17,786
Energy grants and payments	26	255	5,431
Export-Import Bank (net)	-11	-80	-1,249
Federal Highway Administration	*	202	6,595
Federal Financing Bank	22	95	1,684
Food Stamps	50	201	5,492
Miscellaneous Food and Nutrition Service	22	192	3,909
Education grants and payments	55	424	8,076
Farmers Home loan disbursements	71	304	2,980
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	61		
Unclassified	3,604	28,969	303,589
Total, other withdrawals	3,666	41,246	402,628
Transfers to other depositaries	-	10,142	46,893
Total Federal Reserve account	4,472	74,144	1,204,589
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,868	26,559	313,571
Total withdrawals (net of transfers)	4,472	64,002	1,157,697
Net change in operating cash balance	-483	-1,573	-6,387

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 14,071	$ 451,903
Cash management	-	15,055	45,398
Notes	-	6,514	156,507
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	43	290	3,694
Interest increment	-	37	2,784
Government account series	10,260	94,529	950,523
Foreign series	-	230	4,408
State and local series	157	1,678	32,601
Other	-	-	44
Total issues	10,460	132,404	1,685,736

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 14,447	$ 473,671
Notes	9	154	84,093
Bonds	1	10	185
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	30	209	3,191
Government account series	14,244	85,309	919,169
Foreign series	-	769	4,858
State and local series	2	686	5,933
Other	*	*	77
Total redemptions	14,287	101,584	1,491,202
Net change in public debt outstanding	-3,827	+30,820	+194,533

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 10,460	$ 132,404	$ 1,685,736
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	389	15,421
Bonds and notes (—)	-	38	380
Government account transactions (—)	10,260	94,529	964,717
Interest increment on savings and retirement plan series (—)	-	37	2,784
Total public debt cash receipts	200	37,411	702,713
These receipts were deposited in:			
Federal Reserve account	194	33,688	660,930
Tax and loan note accounts	6	3,724	41,784
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,287	101,584	1,491,202
Government account transactions (—)	14,244	85,309	917,662
Total public debt cash redemptions	42	16,275	573,541

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,017,636	2,021,463	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	130	130	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,004,131	2,007,957	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 4,482	$ 15,233	$ 281,131
Railroad retirement taxes	2	112	1,932
Excise taxes	121	634	17,608
Corporation income taxes	29	404	34,857
Federal unemployment taxes	15	71	2,712
Change in balance of unclassified taxes (closing balance $ 9,041)	-1,934	+1,383	+1,151
Total	2,665	17,836	339,391
These receipts were deposited in:			
Federal Reserve account:			
Directly	343	1,954	36,677
Remittance option tax and loan depositaries	568	4,383	82,932
Tax and loan note accounts	1,754	11,499	219,782

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 187	$ 402	$ 7,291	$ 7,880
Investments	24	135	1,601	1,760
Withdrawals:				
Treasury initiated	-	-	1,604	1,604
Depositary initiated	1	31	232	264
Closing balance today	211	506	7,056	7,772

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 5,142	$ 28,336
Business	180	1,111	13,768

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/10/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 10, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 5 1986
U. S. GOVT. PUBS
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,216	$ 2,900	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	6,462	7,772	8,966	12,886
Total operating balance	9,678	10,673	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12,720	$ 46,408	$ 673,650
Federal Reserve Earnings	-	424	10,031
Taxes received through Federal tax deposit system (Table IV)	905	7,242	120,514
Individual income and employment taxes, not withheld	761	3,589	31,985
Estate and gift taxes	16	196	3,181
Customs and certain excise taxes	41	389	6,676
Deposits by States:			
Social Security	*	342	12,589
Unemployment	29	128	5,690
Supplemental security income	23	172	1,202
Foreign deposits, military sales	1	799	4,556
Postal Service receipts	157	1,409	21,932
Farmers Home Loan repayments	20	198	4,897
Federal Financing Bank	-	255	4,202
Prepayment of Treasury Securities (net)	-109	-28	-69
Other deposits:		▨	▨
Total other deposits	-	-	3,037
Change in balance of uncollected funds (closing balance $ 290)	-81	+166	+154
Transfers from other depositaries	3,739	30,297	317,310
Total Federal Reserve account	18,222	91,987	1,221,537
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,272	4,995	43,056
Taxes received through Federal tax deposit system (Table IV)	1,156	12,655	220,938
Transfers from Federal Reserve Banks	-	10,142	46,893
Total tax and loan note accounts (Table V)	2,428	27,792	310,886
Total deposits (net of transfers)	16,911	79,341	1,168,220

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 14,508	$ 30,783	$ 568,048
Medicare	263	2,146	38,072
HHS grants (selected)	214	1,840	26,347
Unemployment insurance benefits	59	577	8,834
Interest on public debt	4	571	58,110
Commodity Credit Corporation (net)	31	324	17,817
Energy grants and payments	28	284	5,459
Export-Import Bank (net)	-30	-110	-1,279
Federal Highway Administration	1	202	6,596
Federal Financing Bank	43	138	1,727
Food Stamps	56	257	5,547
Miscellaneous Food and Nutrition Service	25	217	3,934
Education grants and payments	67	491	8,143
Farmers Home loan disbursements	-	304	2,980
Other withdrawals:		▨	▨
Federal Employees Insurance Pmts.	144	▨	▨
Direct Deposit (EFT) for: Federal Salaries	131	▨	▨
Unclassified	2,363	31,332	305,952
Total, other withdrawals	2,638	43,884	405,266
Transfers to other depositaries	-	10,142	46,893
Total Federal Reserve account	17,905	92,050	1,222,495
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,739	30,297	317,310
Total withdrawals (net of transfers)	17,905	81,908	1,175,602
Net change in operating cash balance	-995	-2,568	-7,381

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price:$110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement Date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 14,080	$ 28,150	$ 465,982
Cash management	*	15,055	45,399
Notes	*	6,514	156,507
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	31	321	3,726
Interest increment	-	37	2,784
Government account series	10,684	105,214	961,208
Foreign series	-	230	4,408
State and local series	211	1,890	32,812
Other	-	-	44
Total issues	25,006	157,411	1,710,742

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,451	$ 28,898	$ 488,122
Notes	9	162	84,102
Bonds	*	10	185
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	29	238	3,220
Government account series	13,314	98,623	932,483
Foreign series	-	769	4,858
State and local series	19	706	5,952
Other	*	*	77
Total redemptions	27,822	129,406	1,519,024
Net change in public debt outstanding	-2,816	+28,005	+191,718

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 25,006	$ 157,411	$ 1,710,742
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	330	719	15,751
Bonds and notes (–)	-	38	380
Government account transactions (–)	10,684	105,214	975,402
Interest increment on savings and retirement plan series (–)	-	37	2,784
Total public debt cash receipts	13,992	51,404	716,706
These receipts were deposited in:			
Federal Reserve account	12,720	46,408	673,650
Tax and loan note accounts	1,272	4,995	43,056
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	27,822	129,406	1,519,024
Government account transactions (–)	13,314	98,623	930,976
Total public debt cash redemptions	14,508	30,783	588,048

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,014,821	2,017,636	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	131	130	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,001,316	2,004,131	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,149	$ 18,382	$ 284,280
Railroad retirement taxes	28	140	1,960
Excise taxes	228	862	17,836
Corporation income taxes	118	522	34,975
Federal unemployment taxes	12	83	2,725
Change in balance of unclassified taxes (closing balance $ 7,567)	-1,474	-91	-323
Total	2,060	19,897	341,452
These receipts were deposited in:			
Federal Reserve account:			
Directly	461	2,415	37,138
Remittance option tax and loan depositaries	443	4,826	83,376
Tax and loan note accounts	1,156	12,655	220,938

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 211	$ 506	$ 7,056	$ 7,772
Investments	18	117	2,292	2,428
Withdrawals:				
Treasury initiated	-	-	3,314	3,314
Depositary initiated	1	10	414	425
Closing balance today	228	613	5,620	6,462

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1/ -11	$ 5,131	$ 28,325
Business	1/ 80	1,191	13,848

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Individual refunds have been decreased by $12 million and Business refunds have been increased by $12 million to correct erroneous reporting on April 8, 1986.

4/11/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 11, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

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DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,888	$ 3,216	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	7,365	6,462	8,966	12,886
Total operating balance	10,254	9,678	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 33	$ 46,441	$ 673,683
Federal Reserve Earnings	-	424	10,031
Taxes received through Federal tax deposit system (Table IV)	686	7,928	121,200
Individual income and employment taxes, not withheld	900	4,489	32,885
Estate and gift taxes	17	213	3,198
Customs and certain excise taxes	41	431	6,717
Deposits by States:			
Social Security	*	342	12,589
Unemployment	38	166	5,728
Supplemental security income	-	172	1,202
Foreign deposits, military sales	3	803	4,559
Postal Service receipts	141	1,550	22,073
Farmers Home Loan repayments	22	221	4,919
Federal Financing Bank	-	255	4,202
Prepayment of Treasury Securities (net)	41	13	-27
Other deposits:			
Total other deposits	-	-	3,037
Change in balance of uncollected funds (closing balance $ 296)	-6	+160	+148
Transfers from other depositaries	654	30,951	317,964
Total Federal Reserve account	2,571	94,558	1,224,108
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	5,002	43,062
Taxes received through Federal tax deposit system (Table IV)	1,552	14,207	222,489
Transfers from Federal Reserve Banks	-	10,142	46,893
Total tax and loan note accounts (Table V)	1,558	29,350	312,444
Total deposits (net of transfers)	3,474	82,815	1,171,695

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 37	$ 30,820	$ 588,086
Medicare	245	2,390	38,316
HHS grants (selected)	215	2,055	26,562
Unemployment insurance benefits	60	636	8,894
Interest on public debt	-2	569	58,108
Commodity Credit Corporation (net)	25	350	17,842
Energy grants and payments	38	321	5,497
Export-Import Bank (net)	-24	-134	-1,303
Federal Highway Administration	1	203	6,597
Federal Financing Bank	3	140	1,730
Food Stamps	64	321	5,611
Miscellaneous Food and Nutrition Service	6	223	3,940
Education grants and payments	45	536	8,188
Farmers Home loan disbursements	33	336	3,013
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	39		
Unclassified	2,115	33,447	308,067
Total, other withdrawals	2,154	46,038	407,420
Transfers to other depositaries	-	10,142	46,893
Total Federal Reserve account	2,899	94,949	1,225,394
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	654	30,951	317,964
Total withdrawals (net of transfers)	2,899	84,807	1,178,501
Net change in operating cash balance	+576	-1,992	-6,806

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price:$110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 3	$ 28,153	$ 465,985
Cash management	-	15,055	45,399
Notes	-	6,514	156,507
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	37	358	3,762
Interest increment	-	37	2,784
Government account series	9,465	114,678	970,672
Foreign series	-	230	4,408
State and local series	*	1,890	32,812
Other	-	-	44
Total issues	9,504	166,915	1,720,246

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 28,898	$ 488,122
Notes	9	171	84,111
Bonds	3	13	188
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	25	263	3,245
Government account series	9,460	108,083	941,944
Foreign series	-	769	4,858
State and local series	*	705	5,952
Other	*	*	77
Total redemptions	9,498	138,904	1,528,522
Net change in public debt outstanding	+7	+28,011	+191,724

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,504	$ 166,915	$ 1,720,246
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	719	15,751
Bonds and notes (—)	-	38	380
Government account transactions (—)	9,465	114,678	984,866
Interest increment on savings and retirement plan series (—)	-	37	2,784
Total public debt cash receipts	39	51,443	716,745
These receipts were deposited in:			
Federal Reserve account	33	46,441	673,683
Tax and loan note accounts	6	5,002	43,062
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,498	138,904	1,528,522
Government account transactions (—)	9,460	108,083	940,436
Total public debt cash redemptions	37	30,820	588,086

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,785	$ 20,167	$ 286,065
Railroad retirement taxes	1	140	1,961
Excise taxes	59	921	17,895
Corporation income taxes	23	545	34,997
Federal unemployment taxes	12	95	2,737
Change in balance of unclassified taxes (closing balance $ 7,925)	+358	+267	+35
Total	2,238	22,135	343,690
These receipts were deposited in:			
Federal Reserve account:			
Directly	134	2,550	37,273
Remittance option tax and loan depositaries	552	5,378	83,928
Tax and loan note accounts	1,552	14,207	222,489

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,014,827	2,014,821	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	131	131	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,001,323	2,001,316	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 228	$ 613	$ 5,620	$ 6,462
Investments	19	120	1,418	1,558
Withdrawals:				
Treasury initiated	-	-	505	505
Depositary initiated	1	21	126	149
Closing balance today	246	712	6,407	7,365

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4,993	$ 10,124	$ 33,319
Business	148	1,339	13,996

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/14/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 14, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 5 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,881	$ 2,888	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	5,381	7,365	8,966	12,886
Total operating balance	9,262	10,254	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 29	$ 46,471	$ 673,713
Federal Reserve Earnings	-	424	10,031
Taxes received through Federal tax deposit system (Table IV)	613	8,541	121,813
Individual income and employment taxes, not withheld	1,742	6,231	34,627
Estate and gift taxes	33	246	3,231
Customs and certain excise taxes	41	471	6,758
Deposits by States:			
Social Security	24	367	12,614
Unemployment	33	199	5,761
Supplemental security income	*	172	1,202
Foreign deposits, military sales	*	803	4,559
Postal Service receipts	141	1,691	22,214
Farmers Home Loan repayments	20	240	4,938
Federal Financing Bank	6	260	4,208
Prepayment of Treasury Securities (net)	41	54	14
Other deposits:		▨	▨
Total other deposits	-	-	3,037
Change in balance of uncollected funds (closing balance $ 679)	-383	-223	-236
Transfers from other depositaries	2,814	33,765	320,778
Total Federal Reserve account	5,154	99,712	1,229,261
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	5,008	43,068
Taxes received through Federal tax deposit system (Table IV)	824	15,031	223,313
Transfers from Federal Reserve Banks	-	10,142	46,893
Total tax and loan note accounts (Table V)	830	30,180	313,273
Total deposits (net of transfers)	3,170	85,985	1,174,865

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 33	$ 30,854	$ 588,119
Medicare	302	2,692	38,618
HHS grants (selected)	127	2,182	26,689
Unemployment insurance benefits	79	716	8,973
Interest on public debt	2	571	58,110
Commodity Credit Corporation (net)	116	466	17,958
Energy grants and payments	38	360	5,535
Export-Import Bank (net)	-26	-160	-1,329
Federal Highway Administration	218	421	6,815
Federal Financing Bank	3	144	1,733
Food Stamps	55	376	5,666
Miscellaneous Food and Nutrition Service	30	253	3,970
Education grants and payments	32	568	8,220
Farmers Home loan disbursements	39	376	3,052
Other withdrawals:		▨	▨
Distribution to States of OCS Escrow Funds	894	▨	▨
International Monetary Fund	-53	▨	▨
Direct Deposit(EFT) for: Federal Salaries	9	▨	▨
Unclassified	2,262	35,709	310,329
Total, other withdrawals	3,113	49,151	410,533
Transfers to other depositaries	-	10,142	46,893
Total Federal Reserve account	4,161	99,110	1,229,555
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,814	33,765	320,778
Total withdrawals (net of transfers)	4,161	88,968	1,182,662
Net change in operating cash balance	-992	-2,984	-7,797

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T 1.5:

April 14, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 28,153	$ 465,985
Cash management	-	15,055	45,399
Notes	-	6,514	156,507
Bonds	*	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	32	391	3,795
Interest increment	-	37	2,784
Government account series	11,741	126,419	982,413
Foreign series	-	230	4,408
State and local series	3	1,892	32,815
Other	-	-	44
Total issues	11,776	178,691	1,732,022

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 28,898	$ 488,122
Notes	7	178	84,118
Bonds	1	14	189
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	25	288	3,270
Government account series	15,779	123,863	957,723
Foreign series	-	769	4,858
State and local series	1	706	5,953
Other	*	*	77
Total redemptions	15,813	154,717	1,544,335
Net change in public debt outstanding	-4,037	+23,974	+187,687

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 11,776	$ 178,691	$ 1,732,022
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	719	15,751
Bonds and notes (—)	*	38	380
Government account transactions (—)	11,741	126,419	996,607
Interest increment on savings and retirement plan series (—)	-	37	2,784
Total public debt cash receipts	35	51,478	716,780
These receipts were deposited in:			
Federal Reserve account	29	46,471	673,713
Tax and loan note accounts	6	5,008	43,068
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	15,813	154,717	1,544,335
Government account transactions (—)	15,779	123,863	956,216
Total public debt cash redemptions	33	30,854	588,119

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	2,010,790	2,014,827	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	131	131	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,997,286	2,001,323	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,009	$ 22,177	$ 288,075
Railroad retirement taxes	1	142	1,962
Excise taxes	29	949	17,923
Corporation income taxes	43	588	35,040
Federal unemployment taxes	13	108	2,749
Change in balance of unclassified taxes (closing balance $ 7,267)	-658	-391	-623
Total	1,437	23,572	345,126
These receipts were deposited in:			
Federal Reserve account:			
Directly	206	2,756	37,479
Remittance option tax and loan depositaries	407	5,785	84,335
Tax and loan note accounts	824	15,031	223,313

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 246	$ 712	$ 6,407	$ 7,365
Investments	31	138	661	830
Withdrawals:				
Treasury initiated	*	506	2,242	2,748
Depositary initiated	2	7	56	65
Closing balance today	275	337	4,769	5,381

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 10,127	$ 33,321
Business	43	1,382	14,039

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/15/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 15, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 5 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 4,508	$ 3,881	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	2,535	5,381	8,966	12,886
Total operating balance	7,043	9,262	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 145	$ 46,616	$ 673,857
Federal Reserve Earnings	-	424	10,031
Taxes received through Federal tax deposit system (Table IV)	949	9,491	122,763
Individual income and employment taxes, not withheld	2,482	8,713	37,109
Estate and gift taxes	65	311	3,296
Customs and certain excise taxes	56	528	6,814
Deposits by States:			
Social Security	699	1,066	13,313
Unemployment	45	243	5,806
Supplemental security income	-	172	1,202
Foreign deposits, military sales	1	803	4,559
Postal Service receipts	191	1,882	22,405
Farmers Home Loan repayments	20	260	4,958
Federal Financing Bank	11	272	4,219
Prepayment of Treasury Securities (net)	45	99	59
Other deposits:			
Veterans Administration Asset Sales	94	▨	▨
Total other deposits	94	94	3,131
Change in balance of uncollected funds (closing balance $ 988)	-308	-532	-544
Transfers from other depositaries	3,834	37,599	324,612
Total Federal Reserve account	8,329	108,040	1,237,590
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	5,012	43,072
Taxes received through Federal tax deposit system (Table IV)	984	16,014	224,297
Transfers from Federal Reserve Banks	-	10,142	46,893
Total tax and loan note accounts (Table V)	988	31,168	314,261
Total deposits (net of transfers)	5,483	91,468	1,180,347

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 58	$ 30,911	$ 588,177
Medicare	265	2,957	38,883
HHS grants (selected)	240	2,422	26,929
Unemployment insurance benefits	89	805	9,062
Interest on public debt	2,803	3,374	60,912
Commodity Credit Corporation (net)	166	632	18,125
Energy grants and payments	33	392	5,568
Export-Import Bank (net)	-31	-191	-1,360
Federal Highway Administration	2	422	6,816
Federal Financing Bank	-	144	1,733
Food Stamps	48	423	5,713
Miscellaneous Food and Nutrition Service	29	283	4,000
Education grants and payments	65	633	8,285
Farmers Home loan disbursements	71	447	3,123
Other withdrawals:		▨	▨
Maritime Administration	89	▨	▨
Direct Deposit (EFT) for:		▨	▨
Military Active Duty Pay	690	▨	▨
Unclassified	3,085	38,794	313,414
Total, other withdrawals	3,864	53,015	414,397
Transfers to other depositaries	-	10,142	46,893
Total Federal Reserve account	7,702	106,812	1,237,257
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,834	37,599	324,612
Total withdrawals (net of transfers)	7,702	96,670	1,190,364
Net change in operating cash balance	-2,219	-5,203	-10,016

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -	$ 28,153	$ 465,985
Cash management	-	15,055	45,399
Notes	1	6,515	156,509
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	34	424	3,829
Interest increment	-	37	2,784
Government account series	10,913	137,332	993,326
Foreign series	-	230	4,408
State and local series	113	2,005	32,928
Other	2	2	46
Total issues	11,062	189,753	1,743,085

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 28,898	$ 488,122
Notes	6	184	84,123
Bonds	2	17	192
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	26	314	3,296
Government account series	9,225	133,088	966,948
Foreign series	-	769	4,858
State and local series	23	730	5,976
Other	*	*	77
Total redemptions	9,282	163,999	1,553,617
Net change in public debt outstanding	+1,780	+25,754	+189,467

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 11,062	$ 189,753	$ 1,743,085
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	-	719	15,751
Bonds and notes (—)	*	38	380
Government account transactions (—)	10,913	137,332	1,007,520
Interest increment on savings and retirement plan series (—)	-	37	2,784
Total public debt cash receipts	149	51,628	716,929
These receipts were deposited in:			
Federal Reserve account	145	46,616	673,857
Tax and loan note accounts	4	5,012	43,072
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,282	163,999	1,553,617
Government account transactions (—)	9,225	133,088	965,441
Total public debt cash redemptions	58	30,911	588,177

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,012,570	2,010,790	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	131	131	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,999,066	1,997,286	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,034	$ 24,210	$ 290,108
Railroad retirement taxes	4	145	1,966
Excise taxes	398	1,347	18,321
Corporation income taxes	57	645	35,097
Federal unemployment taxes	16	123	2,765
Change in balance of unclassified taxes (closing balance $ 6,692)	-575	-966	-1,198
Total	1,933	25,505	347,060
These receipts were deposited in:			
Federal Reserve account:			
Directly	367	3,122	37,845
Remittance option tax and loan depositaries	583	6,368	84,918
Tax and loan note accounts	984	16,014	224,297

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 275	$ 337	$ 4,769	$ 5,381
Investments	23	155	810	988
Withdrawals:				
Treasury initiated	187	-	3,577	3,764
Depositary initiated	1	24	45	70
Closing balance today	110	469	1,957	2,535

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 10,128	$ 33,323
Business	524	1,905	14,562

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/16/86

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Wednesday, April 16, 1986
(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 5 1986
U. S. GOVT. PUBS.
DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,484	$ 4,508	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	13,780	2,535	8,966	12,886
Total operating balance	17,264	7,043	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 37	$ 46,653	$ 673,895
Federal Reserve Earnings	310	734	10,342
Taxes received through Federal tax deposit system (Table IV)	2,782	12,272	125,544
Individual income and employment taxes, not withheld	2,914	11,627	40,022
Estate and gift taxes	39	350	3,335
Customs and certain excise taxes	43	570	6,857
Deposits by States:			
Social Security	401	1,467	13,714
Unemployment	52	295	5,857
Supplemental security income	-	172	1,202
Foreign deposits, military sales	*	804	4,560
Postal Service receipts	160	2,042	22,565
Farmers Home Loan repayments	30	290	4,988
Federal Financing Bank	-	272	4,219
Prepayment of Treasury Securities (net)	16	115	75
Other deposits:			
Interest Received from Tax and Loan Depositaries	1	▨	▨
Total other deposits	1	95	3,132
Change in balance of uncollected funds (closing balance $ 1,143)	-156	-687	-700
Transfers from other depositaries	2,345	39,944	326,957
Total Federal Reserve account	8,973	117,013	1,246,563
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	5,019	43,079
Taxes received through Federal tax deposit system (Table IV)	7,670	23,684	231,967
Transfers from Federal Reserve Banks	5,913	16,054	52,805
Total tax and loan note accounts (Table V)	13,589	44,757	327,851
Total deposits (net of transfers)	14,305	105,773	1,194,652

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 34	$ 30,945	$ 588,211
Medicare	315	3,272	39,198
HHS grants (selected)	162	2,584	27,091
Unemployment insurance benefits	71	876	9,133
Interest on public debt	23	3,397	60,936
Commodity Credit Corporation (net)	167	799	18,291
Energy grants and payments	51	443	5,619
Export-Import Bank (net)	2	-189	-1,358
Federal Highway Administration	*	423	6,816
Federal Financing Bank	1	145	1,734
Food Stamps	62	406	5,776
Miscellaneous Food and Nutrition Service	60	343	4,060
Education grants and payments	55	688	8,341
Farmers Home loan disbursements	49	496	3,172
Other withdrawals:			
Federal Deposit Insurance Corp.	140	▨	▨
Direct Deposit (EFT) for: Federal Salaries	4	▨	▨
Unclassified	2,887	41,681	316,301
Total, other withdrawals	3,032	56,047	417,429
Transfers to other depositaries	5,913	16,054	52,805
Total Federal Reserve account	9,997	116,808	1,247,254
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,345	39,944	326,957
Total withdrawals (net of transfers)	4,084	100,754	1,194,448
Net change in operating cash balance	+10,221	+5,018	+204

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
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Note: The Daily Treasury Statement is now available on the day following the Statement Date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

April 16, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 28,154	$ 465,985
Cash management	-	15,055	45,399
Notes	-	6,515	156,509
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	40	464	3,869
Interest increment	*	37	2,784
Government account series	9,823	147,156	1,003,150
Foreign series	-	230	4,408
State and local series	4	2,009	32,932
Other	-	2	46
Total issues	9,868	199,621	1,752,952

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 28,898	$ 488,122
Notes	6	189	84,129
Bonds	3	20	195
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	25	339	3,321
Government account series	9,124	142,212	976,072
Foreign series	-	769	4,858
State and local series	-	730	5,976
Other	*	*	77
Total redemptions	9,158	173,157	1,562,775
Net change in public debt outstanding	+710	+26,464	+190,177

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,868	$ 199,621	$ 1,752,952
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	719	15,751
Bonds and notes (—)	*	38	380
Government account transactions (—)	9,823	147,156	1,017,344
Interest increment on savings and retirement plan series (—)	*	37	2,784
Total public debt cash receipts	44	51,672	716,974
These receipts were deposited in:			
Federal Reserve account	37	46,653	673,895
Tax and loan note accounts	7	5,019	43,079
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,158	173,157	1,562,775
Government account transactions (—)	9,124	142,212	974,564
Total public debt cash redemptions	34	30,945	588,211

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,013,280	2,012,570	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	131	131	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,999,776	1,999,066	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,187	$ 26,397	$ 292,295
Railroad retirement taxes	57	202	2,022
Excise taxes	144	1,491	18,465
Corporation income taxes	65	710	35,162
Federal unemployment taxes	18	142	2,784
Change in balance of unclassified taxes (closing balance $ 14,673)	+7,981	+7,015	+6,783
Total	10,452	35,956	357,511
These receipts were deposited in:			
Federal Reserve account:			
Directly	221	3,343	38,066
Remittance option tax and loan depositaries	2,561	8,929	87,479
Tax and loan note accounts	7,670	23,684	231,967

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 110	$ 469	$ 1,957	$ 2,535
Investments	139	515	12,935	13,589
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	10	131	2,203	2,345
Closing balance today	239	852	12,688	13,780

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 10,132	$ 33,327
Business	77	1,982	14,639

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/17/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 17, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 6 1986
U. S. GOVT. PUBS.
DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,672	$ 3,484	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	5,397	13,780	8,966	12,886
Total operating balance	8,069	17,264	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III B)	$ 21,444	$ 68,097	$ 695,339
Federal Reserve Earnings	-	734	10,342
Taxes received through Federal tax deposit system (Table IV)	1,245	13,517	126,789
Individual income and employment taxes, not withheld	3,004	14,631	43,027
Estate and gift taxes	26	376	3,361
Customs and certain excise taxes	46	616	6,903
Deposits by States:			
Social Security	16	1,483	13,729
Unemployment	58	353	5,916
Supplemental security income	-	172	1,202
Foreign deposits, military sales	3	807	4,563
Postal Service receipts	160	2,201	22,725
Farmers Home Loan repayments	20	310	5,008
Federal Financing Bank	1	272	4,220
Prepayment of Treasury Securities (net)	-187	-72	-112
Other deposits:			
Total other deposits	-	95	3,132
Change in balance of uncollected funds (closing balance $ 729)	+414	-273	-285
Transfers from other depositaries	13,783	53,726	340,739
Total Federal Reserve account	40,033	157,047	1,286,597
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,613	6,632	44,692
Taxes received through Federal tax deposit system (Table IV)	3,787	27,471	235,754
Transfers from Federal Reserve Banks	-	16,054	52,805
Total tax and loan note accounts (Table V)	5,400	50,157	333,250
Total deposits (net of transfers)	31,650	137,423	1,226,303

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 37,971	$ 68,916	$ 626,182
Medicare	251	3,524	39,450
HHS grants (selected)	289	2,873	27,380
Unemployment insurance benefits	66	942	9,199
Interest on public debt	3	3,400	60,939
Commodity Credit Corporation (net)	152	951	18,443
Energy grants and payments	28	471	5,646
Export-Import Bank (net)	*	-190	-1,358
Federal Highway Administration	1	423	6,817
Federal Financing Bank	*	145	1,734
Food Stamps	63	549	5,839
Miscellaneous Food and Nutrition Service	34	377	4,094
Education grants and payments	47	735	8,388
Farmers Home loan disbursements	34	530	3,206
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	10		
Unclassified	1,896	43,577	318,197
Total, other withdrawals	1,906	57,953	419,335
Transfers to other depositaries	-	16,054	52,805
Total Federal Reserve account	40,845	157,654	1,288,099
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	13,783	53,726	340,739
Total withdrawals (net of transfers)	40,845	141,600	1,235,294
Net change in operating cash balance	-9,195	-4,177	-8,990

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 23,837.	$ 51,991	$ 489,822
Cash management	-	15,055	45,399
Notes	-*	6,515	156,509
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	32	496	3,900
Interest increment	-	37	2,784
Government account series	10,246	157,401	1,013,395
Foreign series	-	230	4,408
State and local series	120	2,129	33,051
Other	-29	-28	16
Total issues	34,204	233,826	1,787,157

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 37,968	$ 66,866	$ 526,089
Notes	4	193	84,133
Bonds	*	20	195
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	26	365	3,348
Government account series	9,621	151,833	985,693
Foreign series	-	769	4,858
State and local series	2	731	5,978
Other	-29	-29	48
Total redemptions	47,592	220,749	1,610,367
Net change in public debt outstanding	-13,387	+13,077	+176,790

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 34,204	$ 233,826	$ 1,787,157
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	902	1,621	16,653
Bonds and notes (—)	-*	38	380
Government account transactions (—)	10,246	157,401	1,027,589
Interest increment on savings and retirement plan series (—)	-	37	2,784
Total public debt cash receipts	23,057	74,729	740,031
These receipts were deposited in:			
Federal Reserve account	21,444	68,097	695,339
Tax and loan note accounts	1,613	6,632	44,692
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	47,592	220,749	1,610,367
Government account transactions (—)	9,621	151,833	984,185
Total public debt cash redemptions	37,971	68,916	626,182

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,999,893	2,013,280	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	131	131	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,986,388	1,999,776	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,451	$ 27,848	$ 293,746
Railroad retirement taxes	1	202	2,023
Excise taxes	70	1,561	18,535
Corporation income taxes	103	813	35,265
Federal unemployment taxes	19	161	2,802
Change in balance of unclassified taxes (closing balance $ 18,061)	+3,388	+10,403	+10,171
Total	5,032	40,988	362,542
These receipts were deposited in:			
Federal Reserve account:			
Directly	161	3,503	38,226
Remittance option tax and loan depositaries	1,084	10,013	88,563
Tax and loan note accounts	3,787	27,471	235,754

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 239	$ 852	$ 12,688	$ 13,780
Investments	59	279	5,062	5,400
Withdrawals:				
Treasury initiated	-	853	12,054	12,907
Depositary initiated	12	38	826	876
Closing balance today	286	240	4,871	5,397

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 10,133	$ 33,328
Business	57	2,039	14,696

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/18/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 18, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 5 1986
U. S. GOVT. PUBS
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,873	$ 2,672	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	7,321	5,397	8,966	12,886
Total operating balance	10,193	8,069	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 31	$ 68,128	$ 695,369
Federal Reserve Earnings	-	734	10,342
Taxes received through Federal tax deposit system (Table IV)	572	14,089	127,361
Individual income and employment taxes, not withheld	2,926	17,558	45,953
Estate and gift taxes	21	397	3,382
Customs and certain excise taxes	41	657	6,944
Deposits by States:			
Social Security	2	1,484	13,731
Unemployment	60	413	5,976
Supplemental security income	*	172	1,202
Foreign deposits, military sales	2	808	4,564
Postal Service receipts	141	2,342	22,865
Farmers Home Loan repayments	22	332	5,030
Federal Financing Bank	-	272	4,220
Prepayment of Treasury Securities (net)	19	-53	-93
Other deposits:		▨	▨
Total other deposits	-	95	3,132
Change in balance of uncollected funds (closing balance $ 580)	+149	-124	-136
Transfers from other depositaries	238	53,964	340,977
Total Federal Reserve account	4,224	161,270	1,290,820
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	6,636	44,697
Taxes received through Federal tax deposit system (Table IV)	1,100	28,572	236,854
Transfers from Federal Reserve Banks	1,056	17,111	53,861
Total tax and loan note accounts (Table V)	2,162	52,319	335,412
Total deposits (net of transfers)	5,091	142,514	1,231,394

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 34	$ 68,950	$ 626,215
Medicare	221	3,744	39,670
HHS grants (selected)	223	3,096	27,603
Unemployment insurance benefits	49	990	9,248
Interest on public debt	3	3,402	60,941
Commodity Credit Corporation (net)	148	1,099	18,592
Energy grants and payments	37	508	5,684
Export-Import Bank (net)	*	-189	-1,358
Federal Highway Administration	19	442	6,836
Federal Financing Bank	-	145	1,734
Food Stamps	60	609	5,899
Miscellaneous Food and Nutrition Service	45	422	4,139
Education grants and payments	58	793	8,445
Farmers Home loan disbursements	44	574	3,250
Other withdrawals:		▨	▨
D. C. Gov't-prepmt of Federal loans	-347	▨	▨
Direct Deposit (EFT) for: Federal Salaries	123	▨	▨
Unclassified	2,252	45,829	320,449
Total, other withdrawals	2,028	59,981	421,363
Transfers to other depositaries	1,056	17,111	53,861
Total Federal Reserve account	4,023	161,677	1,292,122
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	238	53,964	340,977
Total withdrawals (net of transfers)	2,967	144,566	1,238,260
Net change in operating cash balance	+2,124	-2,053	-6,866

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

April 18, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 51,992	$ 489,824
Cash management	-	15,055	45,399
Notes	-	6,515	156,509
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	34	529	3,934
Interest increment	-	37	2,784
Government account series	9,095	166,496	1,022,490
Foreign series	-	230	4,408
State and local series	-	2,129	33,051
Other	-	-28	16
Total issues	9,130	242,956	1,796,287

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 66,866	$ 526,089
Notes	5	198	84,137
Bonds	*	21	196
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	28	393	3,375
Government account series	9,532	161,364	995,225
Foreign series	-	769	4,858
State and local series	1	732	5,979
Other	*	-29	48
Total redemptions	9,565	230,314	1,619,932
Net change in public debt outstanding	-435	+12,642	+176,355

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,130	$ 242,956	$ 1,796,287
Premium on new issues	-	-	280
Discount on new issues:			
Bills (−)	*	1,621	16,653
Bonds and notes (−)	-	38	380
Government account transactions (−)	9,095	166,496	1,036,684
Interest increment on savings and retirement plan series (−)	-	37	2,784
Total public debt cash receipts	35	74,764	740,066
These receipts were deposited in:			
Federal Reserve account	31	68,128	695,369
Tax and loan note accounts	5	6,636	44,697
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,565	230,314	1,619,932
Government account transactions (−)	9,532	161,364	993,717
Total public debt cash redemptions	34	68,950	626,215

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	1,999,458	1,999,893	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	131	131	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,985,953	1,986,388	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 763	$ 28,611	$ 294,509
Railroad retirement taxes	62	264	2,085
Excise taxes	48	1,606	18,583
Corporation income taxes	209	1,022	35,474
Federal unemployment taxes	14	175	2,816
Change in balance of unclassified taxes (closing balance $ 18,639)	+578	+10,981	+10,749
Total	1,673	42,660	364,215
These receipts were deposited in:			
Federal Reserve account:			
Directly	213	3,716	38,439
Remittance option tax and loan depositaries	389	10,372	88,922
Tax and loan note accounts	1,100	28,572	236,854

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 286	$ 240	$ 4,871	$ 5,397
Investments	29	157	1,975	2,162
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	16	218	238
Closing balance today	311	381	6,629	7,321

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4,609	$ 14,742	$ 37,937
Business	37	2,076	14,733

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/21/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 21, 1986

(Detail, rounded in millions, may not add to totals)

1986
U.S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,296	$ 2,873	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	11,716	7,321	8,966	12,886
Total operating balance	14,012	10,193	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 28	$ 68,156	$ 695,398
Federal Reserve Earnings	-	734	10,342
Taxes received through Federal tax deposit system (Table IV)	1,106	15,196	128,468
Individual income and employment taxes, not withheld	4,371	21,929	50,324
Estate and gift taxes	30	427	3,412
Customs and certain excise taxes	40	697	6,983
Deposits by States:			
Social Security	*	1,484	13,731
Unemployment	73	487	6,049
Supplemental security income	-	172	1,202
Foreign deposits, military sales	39	847	4,603
Postal Service receipts	138	2,480	23,003
Farmers Home Loan repayments	21	353	5,052
Federal Financing Bank	4	276	4,223
Prepayment of Treasury Securities (net)	46	-6	-47
Other deposits:		▨	▨
Total other deposits	-	95	3,132
Change in balance of uncollected funds (closing balance $ 1,212)	-632	-756	-768
Transfers from other depositaries	514	54,478	341,491
Total Federal Reserve account	5,778	167,049	1,296,599
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	6,643	44,703
Taxes received through Federal tax deposit system (Table IV)	2,313	30,885	239,167
Transfers from Federal Reserve Banks	2,590	19,701	56,452
Total tax and loan note accounts (Table V)	4,910	57,229	340,322
Total deposits (net of transfers)	7,584	150,098	1,238,978

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 27	$ 68,977	$ 626,242
Medicare	314	4,059	39,985
HHS grants (selected)	151	3,247	27,754
Unemployment insurance benefits	65	1,055	9,313
Interest on public debt	3	3,405	60,944
Commodity Credit Corporation (net)	216	1,315	18,808
Energy grants and payments	38	546	5,722
Export-Import Bank (net)	2	-188	-1,357
Federal Highway Administration	188	630	7,024
Federal Financing Bank	1	146	1,736
Food Stamps	57	666	5,956
Miscellaneous Food and Nutrition Service	27	449	4,166
Education grants and payments	44	837	8,489
Farmers Home loan disbursements	37	611	3,287
Other withdrawals:		▨	▨
Fed.Emp. Health Benefit Refunds	-117	▨	▨
Direct Deposit (EFT) for: Federal Salaries	70	▨	▨
Unclassified	2,642	48,471	323,091
Total, other withdrawals	2,595	62,576	423,958
Transfers to other depositaries	2,590	19,701	56,452
Total Federal Reserve account	6,355	168,032	1,298,477
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	514	54,478	341,491
Total withdrawals (net of transfers)	3,765	148,331	1,242,025
Net change in operating cash balance	+3,819	+1,766	-3,047

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

April 21, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 51,992	$ 489,824
Cash management	-	15,055	45,399
Notes	-	6,515	156,509
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	34	564	3,968
Interest increment	-	37	2,784
Government account series	8,893	175,389	1,031,383
Foreign series	-	230	4,408
State and local series	*	2,129	33,052
Other	-	-28	16
Total issues	8,928	251,884	1,805,215

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 66,866	$ 526,089
Notes	3	201	84,141
Bonds	1	21	196
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	23	416	3,398
Government account series	9,134	170,499	1,004,359
Foreign series	-	769	4,858
State and local series	*	733	5,979
Other	*	-29	48
Total redemptions	9,161	239,476	1,629,094
Net change in public debt outstanding	-234	+12,408	+176,121

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,928	$ 251,884	$ 1,805,215
Premium on new issues	-	-	280
Discount on new issues:			
Bills (−)	*	1,621	16,653
Bonds and notes (−)	-	38	380
Government account transactions (−)	8,893	175,389	1,045,577
Interest increment on savings and retirement plan series (−)	-	37	2,784
Total public debt cash receipts	35	74,799	740,101
These receipts were deposited in:			
Federal Reserve account	28	68,156	695,398
Tax and loan note accounts	6	6,643	44,703
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,161	239,476	1,629,094
Government account transactions (−)	9,134	170,499	1,002,852
Total public debt cash redemptions	27	68,977	626,242

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,999,224	1,999,458	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	137	131	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,985,726	1,985,953	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,143	$ 29,754	$ 295,652
Railroad retirement taxes	3	267	2,087
Excise taxes	32	1,641	18,615
Corporation income taxes	3,076	4,098	38,550
Federal unemployment taxes	18	192	2,834
Change in balance of unclassified taxes (closing balance $ 17,767)	-852	+10,129	+9,897
Total	3,420	46,080	367,635
These receipts were deposited in:			
Federal Reserve account:			
Directly	210	3,927	38,650
Remittance option tax and loan depositaries	896	11,269	89,818
Tax and loan note accounts	2,313	30,885	239,167

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 311	$ 381	$ 6,629	$ 7,321
Investments	55	235	4,620	4,910
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	21	40	453	514
Closing balance today	344	576	10,796	11,716

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 14,745	$ 37,340
Business	101	2,177	14,834

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/22/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 22, 1986

(Detail, rounded in millions, may not add to totals)

MAY 5 1986

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 1,962	$ 2,296	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	15,166	11,716	8,966	12,886
Total operating balance	17,128	14,012	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 727	$ 68,883	$ 696,124
Federal Reserve Earnings	-	734	10,342
Taxes received through Federal tax deposit system (Table IV)	506	15,702	128,974
Individual income and employment taxes, not withheld	4,829	26,758	55,153
Estate and gift taxes	40	467	3,452
Customs and certain excise taxes	55	752	7,039
Deposits by States:			
Social Security	*	1,484	13,731
Unemployment	91	577	6,139
Supplemental security income	*	172	1,202
Foreign deposits, military sales	*	847	4,604
Postal Service receipts	179	2,659	23,183
Farmers Home Loan repayments	31	384	5,082
Federal Financing Bank	6	282	4,229
Prepayment of Treasury Securities (net)	49	43	2
Other deposits:		▨	▨
Total other deposits	-	95	3,132
Change in balance of uncollected funds (closing balance $ 945)	+267	-489	-501
Transfers from other depositaries	322	54,800	341,813
Total Federal Reserve account	7,102	174,151	1,303,701
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	6,650	44,710
Taxes received through Federal tax deposit system (Table IV)	742	31,627	239,909
Transfers from Federal Reserve Banks	3,022	22,723	59,474
Total tax and loan note accounts (Table V)	3,771	61,000	344,093
Total deposits (net of transfers)	7,529	157,628	1,246,507

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 33	$ 69,009	$ 626,275
Medicare	158	4,217	40,143
HHS grants (selected)	128	3,375	27,882
Unemployment insurance benefits	75	1,131	9,388
Interest on public debt	2	3,407	60,946
Commodity Credit Corporation (net)	129	1,445	18,937
Energy grants and payments	31	577	5,753
Export-Import Bank (net)	6	-181	-1,350
Federal Highway Administration	1	631	7,025
Federal Financing Bank	48	194	1,783
Food Stamps	38	703	5,994
Miscellaneous Food and Nutrition Service	10	460	4,177
Education grants and payments	27	864	8,516
Farmers Home loan disbursements	36	647	3,323
Other withdrawals:		▨	▨
Fed. Emp. Health Benefit Refunds	44	▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	225	▨	▨
Unclassified	3,423	51,894	326,514
Total, other withdrawals	3,691	66,267	427,645
Transfers to other depositaries	3,022	22,723	59,474
Total Federal Reserve account	7,436	175,468	1,305,913
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	322	54,800	341,813
Total withdrawals (net of transfers)	4,414	152,745	1,246,439
Net change in operating cash balance	+3,115	+4,882	+68

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

April 22, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -	$ 51,992	$ 489,824
Cash management	-	15,055	45,399
Notes	1	6,516	156,509
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	36	599	4,004
Interest increment	-	37	2,784
Government account series	9,305	184,695	1,040,689
Foreign series	-	230	4,408
State and local series	697	2,826	33,749
Other	-	-28	16
Total issues	10,039	261,923	1,815,254

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 66,866	$ 526,089
Notes	3	204	84,144
Bonds	7	28	203
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	20	436	3,418
Government account series	9,207	179,706	1,013,566
Foreign series	-	769	4,858
State and local series	-4	729	5,975
Other	6	-23	54
Total redemptions	9,240	248,715	1,638,334
Net change in public debt outstanding	+799	+13,207	+176,920

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 10,039	$ 261,923	$ 1,815,254
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	-	1,621	16,653
Bonds and notes (—)	*	38	380
Government account transactions (—)	9,305	184,695	1,054,883
Interest increment on savings and retirement plan series (—)	-	37	2,784
Total public debt cash receipts	734	75,532	740,834
These receipts were deposited in:			
Federal Reserve account	727	68,883	696,124
Tax and loan note accounts	7	6,650	44,710
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,240	248,715	1,638,334
Government account transactions (—)	9,207	179,706	1,012,059
Total public debt cash redemptions	33	69,009	626,275

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,000,023	1,999,224	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	137	137	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,986,525	1,985,726	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,661	$ 32,415	$ 298,313
Railroad retirement taxes	3	270	2,090
Excise taxes	30	1,670	18,644
Corporation income taxes	1,956	6,053	40,506
Federal unemployment taxes	25	217	2,859
Change in balance of unclassified taxes (closing balance $ 14,362)	-3,425	+6,704	+6,472
Total	1,248	47,329	368,884
These receipts were deposited in:			
Federal Reserve account:			
Directly	186	4,113	38,835
Remittance option tax and loan depositaries	320	11,589	90,139
Tax and loan note accounts	742	31,627	239,909

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 344	$ 576	$ 10,796	$ 11,716
Investments	22	152	3,597	3,771
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	22	297	322
Closing balance today	363	707	14,096	15,166

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 14,746	$ 37,941
Business	405	2,582	15,239

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/23/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 23, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

MAY 5 1986

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ -	$ 1,962	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	20,003	15,166	8,966	12,886
Total operating balance	20,003	17,128	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 1,247	$ 70,129	$ 697,371
Federal Reserve Earnings	311	1,045	10,652
Taxes received through Federal tax deposit system (Table IV)	513	16,215	129,487
Individual income and employment taxes, not withheld	3,313	30,071	58,467
Estate and gift taxes	24	491	3,476
Customs and certain excise taxes	47	799	7,086
Deposits by States:			
Social Security	1	1,485	13,732
Unemployment	113	691	6,253
Supplemental security income	*	173	1,203
Foreign deposits, military sales	10	858	4,614
Postal Service receipts	151	2,810	23,333
Farmers Home Loan repayments	26	410	5,108
Federal Financing Bank	*	282	4,229
Prepayment of Treasury Securities (net)	24	66	26
Other deposits:			
Total other deposits	-	96	3,132
Change in balance of uncollected funds (closing balance $ 887)	+57	-432	-444
Transfers from other depositaries	390	55,190	342,203
Total Federal Reserve account	6,227	180,379	1,309,929
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	6,654	44,715
Taxes received through Federal tax deposit system (Table IV)	669	32,297	240,579
Transfers from Federal Reserve Banks	4,553	27,276	64,027
Total tax and loan note accounts (Table V)	5,227	66,227	349,320
Total deposits (net of transfers)	6,512	164,140	1,253,019

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 30	$ 69,040	$ 626,305
Medicare	312	4,529	40,455
HHS grants (selected)	191	3,566	28,072
Unemployment insurance benefits	70	1,201	9,458
Interest on public debt	6	3,412	60,951
Commodity Credit Corporation (net)	138	1,582	19,075
Energy grants and payments	31	608	5,783
Export-Import Bank (net)	1	-180	-1,349
Federal Highway Administration	-	631	7,025
Federal Financing Bank	5	199	1,788
Food Stamps	44	747	6,038
Miscellaneous Food and Nutrition Service	44	503	4,220
Education grants and payments	56	920	8,572
Farmers Home loan disbursements	37	684	3,360
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	61		
Unclassified	2,611	54,505	329,125
Total, other withdrawals	2,673	68,940	430,322
Transfers to other depositaries	4,553	27,276	64,027
Total Federal Reserve account	8,189	183,657	1,314,102
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	390	55,190	342,203
Total withdrawals (net of transfers)	3,636	156,381	1,250,075
Net change in operating cash balance	+2,875	+7,757	+2,943

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
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[illegible] following the Statement Date on the Financial Management Service's [illegible] call 202-566-2171.

April 23, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 51,992	$ 489,824
Cash management	-	15,055	45,399
Notes	*	6,516	156,509
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	32	631	4,035
Interest increment	-	37	2,784
Government account series	9,736	194,431	1,050,425
Foreign series	-	230	4,408
State and local series	1,219	4,045	34,968
Other	-	-28	16
Total issues	10,988	272,910	1,826,242

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 66,866	$ 526,089
Notes	3	207	84,147
Bonds	*	29	204
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	23	459	3,441
Government account series	9,405	189,111	1,022,972
Foreign series	-	769	4,858
State and local series	4	733	5,980
Other	*	-23	54
Total redemptions	9,436	258,151	1,647,769
Net change in public debt outstanding	+1,552	+14,759	+178,472

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 10,988	$ 272,910	$ 1,826,242
Premium on new issues	-	-	280
Discount on new issues:			
Bills (−)	*	1,621	16,653
Bonds and notes (−)	*	38	380
Government account transactions (−)	9,736	194,431	1,064,619
Interest increment on savings and retirement plan series (−)	-	37	2,784
Total public debt cash receipts	1,251	76,784	742,085
These receipts were deposited in:			
Federal Reserve account	1,247	70,129	697,371
Tax and loan note accounts	5	6,654	44,715
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,436	258,151	1,647,769
Government account transactions (−)	9,405	189,111	1,021,464
Total public debt cash redemptions	30	69,040	626,305

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,633	$ 34,048	$ 299,946
Railroad retirement taxes	28	298	2,118
Excise taxes	30	1,700	18,674
Corporation income taxes	2,315	8,368	42,820
Federal unemployment taxes	28	245	2,886
Change in balance of unclassified taxes (closing balance $ 11,512)	-2,850	+3,854	+3,622
Total	1,182	48,511	370,066
These receipts were deposited in:			
Federal Reserve account:			
Directly	185	4,298	39,021
Remittance option tax and loan depositaries	327	11,917	90,466
Tax and loan note accounts	669	32,297	240,579

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,001,575	2,000,023	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	137	137	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,988,077	1,986,525	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 363	$ 707	$ 14,096	$ 15,166
Investments	29	203	4,995	5,227
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	28	359	390
Closing balance today	389	882	18,731	20,003

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 14,748	$ 37,942
Business	81	2,663	15,320

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/24/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 24, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 5 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,804	$ -	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	21,962	20,003	8,966	12,886
Total operating balance	24,766	20,003	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14,145	$ 84,275	$ 711,516
Federal Reserve Earnings	-	1,045	10,652
Taxes received through Federal tax deposit system (Table IV)	974	17,189	130,461
Individual income and employment taxes, not withheld	3,171	33,243	61,638
Estate and gift taxes	40	531	3,516
Customs and certain excise taxes	36	835	7,122
Deposits by States:			
Social Security	1	1,486	13,733
Unemployment	153	844	6,406
Supplemental security income	*	173	1,203
Foreign deposits, military sales	*	858	4,614
Postal Service receipts	137	2,947	23,470
Farmers Home Loan repayments	21	431	5,129
Federal Financing Bank	*	282	4,229
Prepayment of Treasury Securities (net)	-106	-40	-80
Other deposits:		▨	▨
Total other deposits	-	95	3,132
Change in balance of uncollected funds (closing balance $ 804)	+84	-348	-360
Transfers from other depositaries	3,569	58,760	345,772
Total Federal Reserve account	22,225	202,605	1,332,154
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,007	7,662	45,722
Taxes received through Federal tax deposit system (Table IV)	2,707	35,003	243,286
Transfers from Federal Reserve Banks	1,815	29,090	65,841
Total tax and loan note accounts (Table V)	5,529	71,755	354,849
Total deposits (net of transfers)	22,370	186,510	1,275,389

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 14,215	$ 83,254	$ 640,520
Medicare	284	4,813	40,739
HHS grants (selected)	177	3,742	28,249
Unemployment insurance benefits	55	1,256	9,513
Interest on public debt	3	3,415	60,954
Commodity Credit Corporation (net)	62	1,645	19,137
Energy grants and payments	33	641	5,816
Export-Import Bank (net)	-22	-202	-1,371
Federal Highway Administration	3	634	7,028
Federal Financing Bank	-	199	1,788
Food Stamps	40	787	6,077
Miscellaneous Food and Nutrition Service	32	535	4,252
Education grants and payments	74	994	8,646
Farmers Home loan disbursements	50	733	3,409
Other withdrawals:		▨	▨
Federal Employees Insurance Pmts.	332	▨	▨
Direct Deposit (EFT) for Federal Salaries	128	▨	▨
Unclassified	2,142	56,647	331,267
Total, other withdrawals	2,602	71,542	432,924
Transfers to other depositaries	1,815	29,090	65,841
Total Federal Reserve account	19,421	203,078	1,333,523
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,569	58,760	345,772
Total withdrawals (net of transfers)	17,606	173,988	1,267,682
Net change in operating cash balance	+4,764	+12,521	+7,707

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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The Daily Treasury Statement is now available on the day following the Statement Date on the Financial Management Service's
[illegible] about the system, please call 202-566-2171.

April 24, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 14,552	$ 66,544	$ 504,376
Cash management	-	15,055	45,399
Notes	*	6,516	156,509
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	24	655	4,060
Interest increment	-	37	2,784
Government account series	11,127	205,558	1,061,552
Foreign series	-	230	4,408
State and local series	903	4,948	35,871
Other	-	-28	16
Total issues	26,606	299,517	1,852,848

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,194	$ 81,060	$ 540,283
Notes	4	211	84,150
Bonds	1	29	204
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	17	476	3,458
Government account series	10,791	199,902	1,033,762
Foreign series	-	769	4,858
State and local series	*	733	5,980
Other	*	-23	54
Total redemptions	25,006	283,156	1,672,775
Net change in public debt outstanding	+1,601	+16,360	+180,073

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 26,606	$ 299,517	$ 1,852,848
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	326	1,947	16,979
Bonds and notes (—)	-	38	380
Government account transactions (—)	11,127	205,558	1,075,746
Interest increment on savings and retirement plan series (—)	-	37	2,784
Total public debt cash receipts	15,153	91,936	757,238
These receipts were deposited in:			
Federal Reserve account	14,145	84,275	711,516
Tax and loan note accounts	1,007	7,662	45,722
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	25,006	283,156	1,672,775
Government account transactions (—)	10,791	199,902	1,032,255
Total public debt cash redemptions	14,215	83,254	640,520

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,003,176	2,001,575	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	137	137	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,989,678	1,988,077	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,772	$ 36,820	$ 302,718
Railroad retirement taxes	1	299	2,119
Excise taxes	103	1,803	18,777
Corporation income taxes	1,160	9,528	43,981
Federal unemployment taxes	34	279	2,920
Change in balance of unclassified taxes (closing balance $ 11,121)	-391	+3,463	+3,231
Total	3,681	52,192	373,747
These receipts were deposited in:			
Federal Reserve account:			
Directly	135	4,434	39,157
Remittance option tax and loan depositaries	839	12,755	91,305
Tax and loan note accounts	2,707	35,003	243,286

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 389	$ 882	$ 18,731	$ 20,003
Investments	34	206	5,289	5,529
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	13	67	3,489	3,569
Closing balance today	410	1,021	20,532	21,962

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 14,751	$ 37,945
Business	31	2,694	15,351

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/25/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 25, 1986

(Detail, rounded in millions, may not add to totals)

MAY 5 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,276	$ 2,804	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	21,946	21,962	8,966	12,886
Total operating balance	27,222	24,766	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 29	$ 84,305	$ 711,546
Federal Reserve Earnings	-	1,045	10,652
Taxes received through Federal tax deposit system (Table IV)	620	17,809	131,081
Individual income and employment taxes, not withheld	3,455	36,697	65,093
Estate and gift taxes	46	576	3,562
Customs and certain excise taxes	53	888	7,174
Deposits by States:			
Social Security	*	1,487	13,733
Unemployment	349	1,193	6,755
Supplemental security income	*	173	1,203
Foreign deposits, military sales	*	859	4,615
Postal Service receipts	131	3,079	23,602
Farmers Home Loan repayments	21	451	5,150
Federal Financing Bank	29	311	4,258
Prepayment of Treasury Securities (net)	19	-21	-61
Other deposits:		▨	▨
Interest Received from Tax and Loan Depositaries	60	▨	▨
Total other deposits	60	155	3,192
Change in balance of uncollected funds (closing balance $ 818)	-14	-362	-375
Transfers from other depositaries	977	59,737	346,750
Total Federal Reserve account	5,776	208,381	1,337,930
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	7,668	45,729
Taxes received through Federal tax deposit system (Table IV)	954	35,957	244,240
Transfers from Federal Reserve Banks	-	29,090	65,841
Total tax and loan note accounts (Table V)	961	72,716	355,810
Total deposits (net of transfers)	5,759	192,270	1,281,149

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 29	$ 83,283	$ 640,548
Medicare	286	5,099	41,024
HHS grants (selected)	173	3,916	28,423
Unemployment insurance benefits	61	1,316	9,574
Interest on public debt	2	3,417	60,956
Commodity Credit Corporation (net)	102	1,746	19,239
Energy grants and payments	49	690	5,866
Export-Import Bank (net)	11	-191	-1,360
Federal Highway Administration	1	635	7,029
Federal Financing Bank	31	229	1,818
Food Stamps	38	825	6,115
Miscellaneous Food and Nutrition Service	28	563	4,280
Education grants and payments	104	1,098	8,750
Farmers Home loan disbursements	35	768	3,444
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	36	▨	▨
Unclassified	2,320	58,967	333,587
Total, other withdrawals	2,355	73,897	435,279
Transfers to other depositaries	-	29,090	65,841
Total Federal Reserve account	3,304	206,382	1,336,828
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	977	59,737	346,750
Total withdrawals (net of transfers)	3,304	177,292	1,270,986
Net change in operating cash balance	+2,455	+14,976	+10,162

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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April 25, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 66,545	$ 504,377
Cash management	-	15,055	45,399
Notes	-	6,516	156,509
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	35	691	4,095
Interest increment	-	37	2,784
Government account series	10,113	215,671	1,071,665
Foreign series	-	230	4,408
State and local series	*	4,949	35,872
Other	-	-28	16
Total issues	10,149	309,666	1,862,997

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 81,060	$ 540,283
Notes	2	213	84,153
Bonds	4	33	209
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	20	496	3,478
Government account series	9,805	209,707	1,043,567
Foreign series	-	769	4,858
State and local series	2	735	5,982
Other	*	-23	54
Total redemptions	9,834	292,990	1,682,608
Net change in public debt outstanding	+315	+16,675	+180,388

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 10,149	$ 309,666	$ 1,862,997
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,947	16,979
Bonds and notes (—)	-	38	380
Government account transactions (—)	10,113	215,671	1,085,859
Interest increment on savings and retirement plan series (—)	-	37	2,784
Total public debt cash receipts	36	91,973	757,275
These receipts were deposited in:			
Federal Reserve account	29	84,305	711,546
Tax and loan note accounts	7	7,668	45,729
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,834	292,990	1,682,608
Government account transactions (—)	9,805	209,707	1,042,060
Total public debt cash redemptions	29	83,283	640,548

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,003,491	2,003,176	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	137	137	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,989,993	1,989,678	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,216	$ 39,036	$ 304,934
Railroad retirement taxes	13	312	2,132
Excise taxes	283	2,086	19,060
Corporation income taxes	649	10,178	44,630
Federal unemployment taxes	38	317	2,959
Change in balance of unclassified taxes (closing balance $ 9,496)	-1,625	+1,838	+1,606
Total	1,574	53,766	375,321
These receipts were deposited in:			
Federal Reserve account:			
Directly	319	4,753	39,476
Remittance option tax and loan depositaries	301	13,056	91,605
Tax and loan note accounts	954	35,957	244,240

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 410	$ 1,021	$ 20,532	$ 21,962
Investments	18	104	839	961
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	33	940	977
Closing balance today	423	1,092	20,430	21,946

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4,324	$ 19,074	$ 42,269
Business	54	2,748	15,405

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

READEX FICHE best copy available

4/28/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 28, 1986

(Detail, rounded in millions, may not add to totals)

K PUBLIC LIBRARY
MAY 29 1986
U. S. GOVT. PUBS.
DEPOSITORY 378

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 7,024	$ 5,276	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	22,395	21,946	8,966	12,886
Total operating balance	29,421	27,222	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 81	$ 84,386	$ 711,627
Federal Reserve Earnings	-	1,045	10,652
Taxes received through Federal tax deposit system (Table IV)	536	18,345	131,617
Individual income and employment taxes, not withheld	3,845	40,543	68,938
Estate and gift taxes	42	618	3,603
Customs and certain excise taxes	33	921	7,207
Deposits by States:			
Social Security	8	1,495	13,742
Unemployment	293	1,486	7,048
Supplemental security income	1	174	1,204
Foreign deposits, military sales	2	860	4,616
Postal Service receipts	141	3,219	23,742
Farmers Home Loan repayments	22	473	5,172
Federal Financing Bank	-	311	4,258
Prepayment of Treasury Securities (net)	40	19	-21
Other deposits:		▨	▨
Total other deposits	-	155	3,192
Change in balance of uncollected funds (closing balance $ 1,217)	-399	-762	-774
Transfers from other depositaries	697	60,434	347,446
Total Federal Reserve account	5,340	213,721	1,343,271
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	7,674	45,735
Taxes received through Federal tax deposit system (Table IV)	891	36,848	245,131
Transfers from Federal Reserve Banks	250	29,341	66,091
Total tax and loan note accounts (Table V)	1,147	73,863	356,957
Total deposits (net of transfers)	5,541	197,810	1,286,690

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 89	$ 83,372	$ 640,637
Medicare	356	5,454	41,380
HHS grants (selected)	96	4,012	28,519
Unemployment insurance benefits	67	1,383	9,640
Interest on public debt	13	3,429	60,968
Commodity Credit Corporation (net)	137	1,883	19,376
Energy grants and payments	45	735	5,910
Export-Import Bank (net)	2	-189	-1,358
Federal Highway Administration	204	840	7,233
Federal Financing Bank	*	229	1,819
Food Stamps	40	865	6,155
Miscellaneous Food and Nutrition Service	24	587	4,304
Education grants and payments	53	1,151	8,803
Farmers Home loan disbursements	36	804	3,480
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	9		
Unclassified	2,172	61,139	335,759
Total, other withdrawals	2,181	76,078	437,460
Transfers to other depositaries	250	29,341	66,091
Total Federal Reserve account	3,592	209,974	1,340,419
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	697	60,434	347,446
Total withdrawals (net of transfers)	3,342	180,634	1,274,328
Net change in operating cash balance	+2,199	+17,175	+12,361

* less than $500,000

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T15.

April 28, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 66,546	$ 504,377
Cash management	-	15,055	45,399
Notes	-	6,516	156,509
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	35	725	4,129
Interest increment	448	485	3,232
Government account series	10,094	225,765	1,081,759
Foreign series	-	230	4,408
State and local series	52	5,001	35,923
Other	-	-28	16
Total issues	10,630	320,295	1,873,626

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 81,060	$ 540,283
Notes	2	215	84,154
Bonds	*	34	209
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	22	518	3,501
Government account series	9,991	219,698	1,053,559
Foreign series	-	769	4,858
State and local s[illegible]	65	800	6,046
Other	*	-23	54
Total redemptions	10,080	303,070	1,692,688
Net change in public debt outstanding	+550	+17,225	+180,938

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 10,630	$ 320,295	$ 1,873,626
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,947	16,979
Bonds and notes (—)	-	38	380
Government account transactions (—)	10,094	225,765	1,095,953
Interest increment on savings and retirement plan series (—)	448	485	3,232
Total public debt cash receipts	87	92,060	757,362
These receipts were deposited in:			
Federal Reserve account	81	84,386	711,627
Tax and loan note accounts	6	7,674	45,735
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,080	303,070	1,692,688
Government account transactions (—)	9,991	219,698	1,052,051
Total public debt cash redemptions	89	83,372	640,637

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,012	$ 41,047	$ 306,945
Railroad retirement taxes	1	313	2,133
Excise taxes	45	2,132	19,106
Corporation income taxes	408	10,585	45,038
Federal unemployment taxes	42	359	3,001
Change in balance of unclassified taxes (closing balance $ 8,415)	-1,081	+757	+525
Total	1,427	55,193	376,748
These receipts were deposited in:			
Federal Reserve account:			
Directly	98	4,850	39,573
Remittance option tax and loan depositaries	438	13,495	92,044
Tax and loan note accounts	891	36,848	245,131

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,004,041	2,003,491	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	137	137	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,990,543	1,989,993	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 423	$ 1,092	$ 20,430	$ 21,946
Investments	27	136	984	1,147
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	7	46	643	697
Closing balance today	443	1,182	20,771	22,396

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 19,076	$ 42,270
Business	42	2,790	15,447

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/29/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 29, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 8 1986
U.S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 10,178	$ 7,024	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	22,690	22,396	8,966	12,886
Total operating balance	32,868	29,421	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 1,220	$ 85,606	$ 712,848
Federal Reserve Earnings	-	1,045	10,652
Taxes received through Federal tax deposit system (Table IV)	518	18,862	132,134
Individual income and employment taxes, not withheld	3,780	44,322	72,718
Estate and gift taxes	33	652	3,637
Customs and certain excise taxes	41	962	7,248
Deposits by States:			
Social Security	11	1,506	13,753
Unemployment	375	1,860	7,423
Supplemental security income	-	174	1,204
Foreign deposits, military sales	5	866	4,622
Postal Service receipts	175	3,395	23,918
Farmers Home Loan repayments	31	504	5,202
Federal Financing Bank	21	332	4,280
Prepayment of Treasury Securities (net)	45	64	23
Other deposits:		▨	▨
Total other deposits	-	155	3,192
Change in balance of uncollected funds (closing balance $ 905)	+313	-449	-461
Transfers from other depositaries	795	61,229	348,242
Total Federal Reserve account	7,363	221,084	1,350,634
Tax and loan note accounts:			
Public debt receipts (Table III-B)	8	7,683	45,743
Taxes received through Federal tax deposit system (Table IV)	660	37,508	245,790
Transfers from Federal Reserve Banks	421	29,762	66,513
Total tax and loan note accounts (Table V)	1,089	74,953	358,046
Total deposits (net of transfers)	7,236	205,045	1,293,925

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 23	$ 83,394	$ 640,660
Medicare	287	5,742	41,667
HHS grants (selected)	224	4,236	28,743
Unemployment insurance benefits	80	1,463	9,721
Interest on public debt	3	3,432	60,971
Commodity Credit Corporation (net)	120	2,003	19,496
Energy grants and payments	58	793	5,968
Export-Import Bank (net)	-*	-189	-1,358
Federal Highway Administration	14	853	7,247
Federal Financing Bank	1	231	1,820
Food Stamps	19	884	6,175
Miscellaneous Food and Nutrition Service	24	611	4,328
Education grants and payments	39	1,190	8,842
Farmers Home loan disbursements	31	835	3,511
Other withdrawals:		▨	▨
Unclassified	2,866	64,005	338,625
Total, other withdrawals	2,866	78,944	440,326
Transfers to other depositaries	421	29,762	66,513
Total Federal Reserve account	4,210	214,184	1,344,629
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	795	61,229	348,242
Total withdrawals (net of transfers)	3,789	184,422	1,278,116
Net change in operating cash balance	+3,447	+20,622	+15,808

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price:$110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T15.

April 29, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 66,546	$ 504,378
Cash management	-	15,055	45,399
Notes	-*	6,516	156,509
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	45	770	4,174
Interest increment	-	485	3,232
Government account series	10,470	236,235	1,092,229
Foreign series	-	230	4,408
State and local series	1,184	6,184	37,107
Other	-	-28	16
Total issues	11,698	331,993	1,885,325

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 81,059	$ 540,283
Notes	2	216	84,156
Bonds	*	34	209
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	20	539	3,521
Government account series	9,995	229,694	1,063,554
Foreign series	-	769	4,858
State and local series	1	801	6,047
Other	*	-23	54
Total redemptions	10,018	313,088	1,702,706
Net change in public debt outstanding	+1,680	+18,906	+182,618

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 11,698	$ 331,993	$ 1,885,325
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,947	16,979
Bonds and notes (—)	-*	38	380
Government account transactions (—)	10,470	236,235	1,106,423
Interest increment on savings and retirement plan series (—)	-	485	3,232
Total public debt cash receipts	1,228	93,288	758,590
These receipts were deposited in:			
Federal Reserve account	1,220	85,606	712,848
Tax and loan note accounts	8	7,683	45,743
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,018	313,088	1,702,706
Government account transactions (—)	9,995	229,694	1,062,046
Total public debt cash redemptions	23	83,394	640,660

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,089	$ 44,136	$ 310,034
Railroad retirement taxes	3	316	2,136
Excise taxes	51	2,182	19,156
Corporation income taxes	203	10,788	45,241
Federal unemployment taxes	51	410	3,052
Change in balance of unclassified taxes (closing balance $ 6,196)	-2,219	-1,462	-1,694
Total	1,177	56,370	377,925
These receipts were deposited in:			
Federal Reserve account:			
Directly	184	5,034	39,757
Remittance option tax and loan depositaries	334	13,828	92,378
Tax and loan note accounts	660	37,508	245,790

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,005,721	2,004,041	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	137	137	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,992,224	1,990,543	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 443	$ 1,182	$ 20,771	$ 22,396
Investments	24	96	969	1,089
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	5	30	761	795
Closing balance today	462	1,248	20,980	22,690

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 19,077	$ 42,272
Business	450	3,240	15,897

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/30/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 30, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 14 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 11,550	$ 10,178	$ 3,280	$ 4,174
Tax and loan note accounts (Table V)	22,867	22,690	8,966	12,886
Total operating balance	34,417	32,868	12,246	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10,565	$ 96,171	$ 723,413
Federal Reserve Earnings	316	1,361	10,968
Taxes received through Federal tax deposit system (Table IV)	1,125	19,987	133,259
Individual income and employment taxes, not withheld	2,387	46,709	75,105
Estate and gift taxes	38	690	3,675
Customs and certain excise taxes	78	1,040	7,326
Deposits by States:			
Social Security	557	2,063	14,310
Unemployment	487	2,347	7,910
Supplemental security income	7	181	1,211
Foreign deposits, military sales	6	872	4,628
Postal Service receipts	155	3,549	24,073
Farmers Home Loan repayments	25	529	5,227
Federal Financing Bank	49	381	4,328
Prepayment of Treasury Securities (net)	-4	60	20
Other deposits:			
Minerals Management Svc./ Collections	267	▨	▨
Total other deposits	267	422	3,459
Change in balance of uncollected funds (closing balance $ 802)	+103	-346	-358
Transfers from other depositaries	1,749	62,978	349,991
Total Federal Reserve account	17,909	238,993	1,368,543
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,010	8,692	45,753
Taxes received through Federal tax deposit system (Table IV)	916	38,424	246,706
Transfers from Federal Reserve Banks	-	29,762	66,513
Total tax and loan note accounts (Table V)	1,926	76,878	359,972
Total deposits (net of transfers)	18,086	223,131	1,312,011

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 9,547	$ 92,941	$ 650,207
Medicare	363	6,105	42,031
HHS grants (selected)	181	4,417	28,924
Unemployment insurance benefits	62	1,525	9,782
Interest on public debt	2,016	5,448	62,987
Commodity Credit Corporation (net)	61	2,064	19,556
Energy grants and payments	66	858	6,034
Export-Import Bank (net)	-31	-220	-1,389
Federal Highway Administration	3	856	7,250
Federal Financing Bank	6	236	1,826
Food Stamps	27	911	6,201
Miscellaneous Food and Nutrition Service	23	634	4,351
Education grants and payments	131	1,321	8,974
Farmers Home loan disbursements	38	873	3,549
Other withdrawals:		▨	▨
DoE: Nuclear Waste Fund	-70	▨	▨
Federal Employees Insurance Pmts.	90	▨	▨
International Monetary Fund	-57	▨	▨
Minerals Mgmt. Svc. Transfer to IRS	12	▨	▨
Tennessee Valley Authority	-81	▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	18	▨	▨
Military Active Duty Pay	1,110	▨	▨
Unclassified	3,022	67,027	341,647
Total, other withdrawals	4,045	82,989	444,371
Transfers to other depositaries	-	29,762	66,513
Total Federal Reserve account	16,537	230,721	1,361,166
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,749	62,978	349,991
Total withdrawals (net of transfers)	16,537	200,959	1,294,653
Net change in operating cash balance	+1,549	+22,171	+17,357

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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April 30, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 66,546	$ 504,378
Cash management	-	15,055	45,399
Notes	11,304	17,819	167,813
Bonds	-	*	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	39	809	4,213
Interest increment	-44	441	3,188
Government account series	16,045	252,280	1,108,274
Foreign series	-	230	4,408
State and local series	244	6,428	37,351
Other	-	-28	16
Total issues	27,588	359,582	1,912,913

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 81,059	$ 540,283
Notes	9,058	9,275	93,214
Bonds	3	37	212
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	16	555	3,537
Government account series	15,492	245,186	1,079,046
Foreign series	450	1,219	5,308
State and local series	19	820	6,067
Other	*	-23	54
Total redemptions	25,039	338,127	1,727,745
Net change in public debt outstanding	+2,549	+21,455	+185,168

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 27,588	$ 359,582	$ 1,912,913
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	1,947	16,979
Bonds and notes (–)	12	50	392
Government account transactions (–)	16,045	252,280	1,122,468
Interest increment on savings and retirement plan series (–)	-44	441	3,188
Total public debt cash receipts	11,575	104,863	770,165
These receipts were deposited in:			
Federal Reserve account	10,565	96,171	723,413
Tax and loan note accounts	1,010	8,692	46,753
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	25,039	338,127	1,727,745
Government account transactions (–)	15,492	245,186	1,077,539
Total public debt cash redemptions	9,547	92,941	650,207

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,008,271	2,005,721	1,986,816	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	137	131	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,994,774	1,992,224	1,973,312	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,720	$ 45,855	$ 311,754
Railroad retirement taxes	39	354	2,175
Excise taxes	416	2,599	19,573
Corporation income taxes	177	10,966	45,418
Federal unemployment taxes	53	463	3,105
Change in balance of unclassified taxes (closing balance $ 5,831)	-365	-1,827	-2,059
Total	2,040	58,411	379,965
These receipts were deposited in:			
Federal Reserve account:			
Directly	638	5,672	40,395
Remittance option tax and loan depositaries	486	14,314	92,864
Tax and loan note accounts	916	38,424	246,706

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 462	$ 1,248	$ 20,980	$ 22,690
Investments	21	139	1,766	1,926
Withdrawals:				
Treasury initiated	*	*	-	*
Depositary initiated	5	61	1,682	1,749
Closing balance today	477	1,326	21,064	22,867

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$1/19,080	$ 42,274
Business	18	3,258	15,915

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Does not include $117 million offset by the IRS for the Tax Refund Offset Program.

5/11/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 1, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 14 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 13,422	$ 11,550	$ 11,550	$ 4,174
Tax and loan note accounts (Table V)	23,237	22,867	22,867	12,886
Total operating balance	36,659	34,417	34,417	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13,840	$ 13,840	$ 737,253
Federal Reserve Earnings	-	-	10,968
Taxes received through Federal tax deposit system (Table IV)	1,459	1,459	134,718
Individual income and employment taxes, not withheld	2,201	2,201	77,306
Estate and gift taxes	36	36	3,711
Customs and certain excise taxes	46	46	7,373
Deposits by States:			
Social Security	355	355	14,665
Unemployment	634	634	8,543
Supplemental security income	174	174	1,385
Foreign deposits, military sales	250	250	4,877
Postal Service receipts	189	189	24,262
Farmers Home Loan repayments	21	21	5,249
Federal Financing Bank	6	6	4,334
Prepayment of Treasury Securities (net)	-130	-130	-110
Other deposits:		▨	▨
Total other deposits	-	-	3,459
Change in balance of uncollected funds (closing balance $ 817)	-15	-15	-373
Transfers from other depositaries	4,588	4,588	354,578
Total Federal Reserve account	23,653	23,653	1,392,197
Tax and loan note accounts:			
Public debt receipts (Table III-B)	828	828	47,581
Taxes received through Federal tax deposit system (Table IV)	4,130	4,130	250,836
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	4,958	4,958	364,930
Total deposits (net of transfers)	24,024	24,024	1,336,035

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 15,431	$ 15,431	$ 665,637
Medicare	360	360	42,391
HHS grants (selected)	433	433	29,356
Unemployment insurance benefits	47	47	9,829
Interest on public debt	344	344	63,331
Commodity Credit Corporation (net)	56	56	19,612
Energy grants and payments	48	48	6,082
Export-Import Bank (net)	-1	-1	-1,390
Federal Highway Administration	2	2	7,252
Federal Financing Bank	4	4	1,830
Food Stamps	24	24	6,225
Miscellaneous Food and Nutrition Service	13	13	4,364
Education grants and payments	45	45	9,019
Farmers Home loan disbursements	59	59	3,608
Other withdrawals:		▨	▨
Federal Employees Insurance Pmts.	1	▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	63	▨	▨
Civil Service Retirement	1,047	▨	▨
Military Retirement	969	▨	▨
Railroad Retirement	269	▨	▨
Supple.Security Income Benefits	134	▨	▨
Veterans Benefits	495	▨	▨
Unclassified	1,938	1,938	343,585
Total, other withdrawals	4,915	4,915	449,286
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	21,781	21,781	1,382,947
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,588	4,588	354,578
Total withdrawals (net of transfers)	21,781	21,781	1,316,434
Net change in operating cash balance	+2,243	+2,243	+19,600

* less than $500,000

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T-L 5.

- TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 14,425	$ 14,425	$ 518,802
Cash management	-	-	45,399
Notes	*	*	167,813
Bonds	-	-	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	54	54	4,268
Interest increment	-	-	3,188
Government account series	30,004	30,004	1,138,279
Foreign series	387	387	4,795
State and local series	150	150	37,501
Other	-	-	16
Total issues	45,021	45,021	1,957,934

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,403	$ 14,403	$ 554,686
Notes	27	27	93,241
Bonds	2	2	213
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	25	25	3,561
Government account series	17,212	17,212	1,096,258
Foreign series	449	449	5,758
State and local series	526	526	6,592
Other	*	*	54
Total redemptions	32,643	32,643	1,760,388
Net change in public debt outstanding	+12,378	+12,378	+197,545

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 45,021	$ 45,021	$ 1,957,934
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	349	349	17,328
Bonds and notes (—)	*	*	392
Government account transactions (—)	30,004	30,004	1,152,472
Interest increment on savings and retirement plan series (—)	-	-	3,188
Total public debt cash receipts	14,668	14,668	784,833
These receipts were deposited in:			
Federal Reserve account	13,840	13,840	737,253
Tax and loan note accounts	828	828	47,581
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	32,643	32,643	1,760,388
Government account transactions (—)	17,212	17,212	1,094,751
Total public debt cash redemptions	15,431	15,431	665,637

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,020,648	2,008,271	2,008,271	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,007,152	1,994,774	1,994,774	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,608	$ 1,608	$ 313,361
Railroad retirement taxes	1	1	2,175
Excise taxes	114	114	19,687
Corporation income taxes	172	172	45,590
Federal unemployment taxes	81	81	3,187
Change in balance of unclassified taxes (closing balance $ 9,444)	+3,613	+3,613	+1,554
Total	5,589	5,589	385,554
These receipts were deposited in:			
Federal Reserve account:			
Directly	137	137	40,532
Remittance option tax and loan depositaries	1,322	1,322	94,186
Tax and loan note accounts	4,130	4,130	250,836

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 477	$ 1,326	$ 21,064	$ 22,867
Investments	51	281	4,626	4,958
Withdrawals:				
Treasury initiated	*	-	-	*
Depositary initiated	14	160	4,413	4,588
Closing balance today	514	1,446	21,277	23,237

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 2	$ 42,276
Business	71	71	15,386

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/2/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 2, 1986

(Detail, rounded in millions, may not add to totals)

K PUBLIC LIBRARY
MAY 14 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 7,662	$ 13,422	$ 11,550	$ 4,174
Tax and loan note accounts (Table V)	22,861	23,237	22,867	12,886
Total operating balance	30,523	36,659	34,417	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 73	$ 13,912	$ 737,325
Federal Reserve Earnings	-	-	10,968
Taxes received through Federal tax deposit system (Table IV)	885	2,344	135,603
Individual income and employment taxes, not withheld	1,536	3,737	78,842
Estate and gift taxes	57	93	3,767
Customs and certain excise taxes	44	91	7,417
Deposits by States:			
Social Security	2	357	14,667
Unemployment	740	1,374	9,283
Supplemental security income	-	174	1,385
Foreign deposits, military sales	12	261	4,889
Postal Service receipts	141	330	24,403
Farmers Home Loan repayments	25	47	5,274
Federal Financing Bank	-	6	4,334
Prepayment of Treasury Securities (net)	21	-109	-89
Other deposits:			
Interest Received from Tax and Loan Depositaries	4	▨	▨
Total other deposits	4	4	3,463
Change in balance of uncollected funds (closing balance $ 450)	+367	+352	-7
Transfers from other depositaries	1,627	6,215	356,206
Total Federal Reserve account	5,534	29,186	1,397,729
Tax and loan note accounts:			
Public debt receipts (Table III-B)	8	836	47,588
Taxes received through Federal tax deposit system (Table IV)	1,243	5,373	252,080
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	1,251	6,209	366,181
Total deposits (net of transfers)	5,158	29,181	1,341,192

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 40	$ 15,471	$ 665,678
Medicare	296	656	42,687
HHS grants (selected)	247	680	29,604
Unemployment insurance benefits	45	92	9,874
Interest on public debt	1	345	63,332
Commodity Credit Corporation (net)	48	104	19,661
Energy grants and payments	42	90	6,124
Export-Import Bank (net)	-1	-2	-1,391
Federal Highway Administration	4	6	7,256
Federal Financing Bank	2	6	1,832
Food Stamps	21	45	6,247
Miscellaneous Food and Nutrition Service	57	71	4,422
Education grants and payments	76	122	9,095
Farmers Home loan disbursements	30	89	3,638
Other withdrawals:		▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	112	▨	▨
Social Security Benefits	7,255	▨	▨
Unclassified	3,019	4,957	346,604
Total, other withdrawals	10,385	15,300	459,671
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	11,294	33,075	1,394,241
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,627	6,215	356,206
Total withdrawals (net of transfers)	11,294	33,075	1,327,728
Net change in operating cash balance	-6,136	-3,894	+13,463

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

May 2, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 14,426	$ 518,803
Cash management	-	-	45,399
Notes	*	*	167,814
Bonds	-	-	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	54	108	4,322
Interest increment	-	-	3,188
Government account series	12,900	42,904	1,151,179
Foreign series	-	387	4,795
State and local series	26	176	37,527
Other	-	-	16
Total issues	12,981	58,002	1,970,914

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 14,403	$ 554,686
Notes	23	50	93,265
Bonds	*	2	214
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	16	41	3,578
Government account series	18,098	35,310	1,114,356
Foreign series	-	449	5,758
State and local series	*	526	6,593
Other	*	*	54
Total redemptions	18,138	50,781	1,778,526
Net change in public debt outstanding	-5,157	+7,220	+192,388

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 12,981	$ 58,002	$ 1,970,914
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	349	17,328
Bonds and notes (–)	*	*	392
Government account transactions (–)	12,900	42,904	1,165,372
Interest increment on savings and retirement plan series (–)	-	-	3,188
Total public debt cash receipts	81	14,748	784,914
These receipts were deposited in:			
Federal Reserve account	73	13,912	737,325
Tax and loan note accounts	8	836	47,588
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	18,138	50,781	1,778,526
Government account transactions (–)	18,098	35,310	1,112,849
Total public debt cash redemptions	40	15,471	665,678

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,189	$ 2,796	$ 314,550
Railroad retirement taxes	1	1	2,176
Excise taxes	48	162	19,735
Corporation income taxes	59	231	45,649
Federal unemployment taxes	111	192	3,297
Change in balance of unclassified taxes (closing balance $ 10,166)	+722	+4,335	+2,276
Total	2,128	7,717	387,682
These receipts were deposited in:			
Federal Reserve account:			
Directly	420	557	40,952
Remittance option tax and loan depositaries	465	1,787	94,651
Tax and loan note accounts	1,243	5,373	252,080

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,015,491	2,020,648	2,008,271	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,001,994	2,007,152	1,994,774	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 514	$ 1,446	$ 21,277	$ 23,237
Investments	34	158	1,059	1,251
Withdrawals:				
Treasury initiated	-	616	-	616
Depositary initiated	11	12	989	1,012
Closing balance today	537	976	21,348	22,861

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4,299	$ 4,300	$ 46,574
Business	100	171	16,086

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/5/86

NEWARK PUBLIC LIBRARY
MAY 14 1986
U. S. GOVT. PUBS.
DEPOSITORY 378

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 5, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 5,164	$ 7,662	$ 11,550	$ 4,174
Tax and loan note accounts (Table V)	22,881	22,861	22,867	12,886
Total operating balance	28,046	30,523	34,417	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 56	$ 13,968	$ 737,381
Federal Reserve Earnings	-	-	10,968
Taxes received through Federal tax deposit system (Table IV)	1,291	3,635	136,894
Individual income and employment taxes, not withheld	1,069	4,807	79,911
Estate and gift taxes	42	135	3,810
Customs and certain excise taxes	42	133	7,459
Deposits by States:			
Social Security	1	358	14,668
Unemployment	1,034	2,407	10,317
Supplemental security income	1	176	1,386
Foreign deposits, military sales	2	263	4,891
Postal Service receipts	165	495	24,568
Farmers Home Loan repayments	27	74	5,301
Federal Financing Bank	22	28	4,356
Prepayment of Treasury Securities (net)	58	-52	-32
Other deposits:			
Total other deposits	-	4	3,463
Change in balance of uncollected funds (closing balance $ 251)	+199	+551	+193
Transfers from other depositaries	1,115	7,330	357,320
Total Federal Reserve account	5,125	34,312	1,402,855
Tax and loan note accounts:			
Public debt receipts (Table III-B)	22	857	47,610
Taxes received through Federal tax deposit system (Table IV)	1,114	6,487	253,193
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	1,135	7,344	367,316
Total deposits (net of transfers)	5,146	34,326	1,346,338

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 50	$ 15,521	$ 665,728
Medicare	285	941	42,972
HHS grants (selected)	194	873	29,797
Unemployment insurance benefits	63	155	9,937
Interest on public debt	*	346	63,332
Commodity Credit Corporation (net)	81	186	19,742
Energy grants and payments	52	142	6,176
Export-Import Bank (net)	1	-1	-1,390
Federal Highway Administration	181	187	7,437
Federal Financing Bank	1	7	1,832
Food Stamps	18	63	6,265
Miscellaneous Food and Nutrition Service	43	113	4,464
Education grants and payments	40	162	9,136
Farmers Home loan disbursements	36	125	3,674
Other withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	69		
Unclassified	6,508	11,465	353,112
Total, other withdrawals	6,577	21,877	466,248
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	7,623	40,698	1,401,863
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,115	7,330	357,320
Total withdrawals (net of transfers)	7,623	40,698	1,335,351
Net change in operating cash balance	-2,477	-6,371	+10,986

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 14,426	$ 518,803
Cash management	-	-	45,399
Notes	1	1	167,814
Bonds	-	-	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	73	181	4,394
Interest increment	-	-	3,188
Government account series	10,105	53,009	1,161,283
Foreign series	-	387	4,795
State and local series	4	180	37,531
Other	-	-	16
Total issues	10,182	68,184	1,981,096

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 14,403	$ 554,686
Notes	16	67	93,281
Bonds	2	4	216
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	30	71	3,608
Government account series	10,048	45,358	1,124,404
Foreign series	-	449	5,758
State and local series	1	527	6,594
Other	*	*	54
Total redemptions	10,099	60,880	1,788,625
Net change in public debt outstanding	+83	+7,304	+192,472

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 10,182	$ 68,184	$1,981,096
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	349	17,328
Bonds and notes (—)	*	*	392
Government account transactions (—)	10,105	53,009	1,175,477
Interest increment on savings and retirement plan series (—)	-	-	3,188
Total public debt cash receipts	77	14,825	784,991
These receipts were deposited in:			
Federal Reserve account	56	13,968	737,381
Tax and loan note accounts	22	857	47,610
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,099	60,880	1,788,625
Government account transactions (—)	10,048	45,358	1,122,897
Total public debt cash redemptions	50	15,521	665,728

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,385	$ 4,181	$ 315,935
Railroad retirement taxes	75	76	2,251
Excise taxes	65	228	19,800
Corporation income taxes	74	305	45,723
Federal unemployment taxes	155	347	3,452
Change in balance of unclassified taxes (closing balance $ 10,816)	+650	+4,985	+2,926
Total	2,405	10,122	390,088
These receipts were deposited in:			
Federal Reserve account:			
Directly	723	1,280	41,675
Remittance option tax and loan depositaries	568	2,355	95,219
Tax and loan note accounts	1,114	6,487	253,193

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,015,575	2,015,491	2,008,271	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,002,078	2,001,994	1,994,774	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 537	$ 976	$ 21,348	$ 22,861
Investments	45	206	885	1,135
Withdrawals:				
Treasury initiated	220	-	-	220
Depositary initiated	3	35	856	894
Closing balance today	359	1,147	21,376	22,881

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 4,302	$ 46,576
Business	13	184	16,099

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/6/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 6, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 14 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 5,144	$ 5,164	$ 11,550	$ 4,174
Tax and loan note accounts (Table V)	22,805	22,881	22,867	12,886
Total operating balance	27,949	28,046	34,417	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 280	$ 14,248	$ 737,660
Federal Reserve Earnings	-	-	10,968
Taxes received through Federal tax deposit system (Table IV)	1,805	5,440	138,699
Individual income and employment taxes, not withheld	366	5,172	80,277
Estate and gift taxes	68	203	3,878
Customs and certain excise taxes	45	178	7,504
Deposits by States:			
Social Security	1	360	14,669
Unemployment	1,124	3,531	11,441
Supplemental security income	-	176	1,386
Foreign deposits, military sales	*	263	4,891
Postal Service receipts	222	718	24,790
Farmers Home Loan repayments	27	101	5,328
Federal Financing Bank	4	32	4,360
Prepayment of Treasury Securities (net)	58	7	27
Other deposits:			
Total other deposits	-	4	3,463
Change in balance of uncollected funds (closing balance $ 278)	-27	+524	+165
Transfers from other depositaries	3,312	10,641	360,632
Total Federal Reserve account	7,285	41,596	1,410,139
Tax and loan note accounts:			
Public debt receipts (Table III-B)	11	868	47,621
Taxes received through Federal tax deposit system (Table IV)	3,224	9,711	256,417
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	3,235	10,580	370,551
Total deposits (net of transfers)	7,208	41,534	1,353,546

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 42	$ 15,564	$ 665,770
Medicare	172	1,113	43,143
HHS grants (selected)	156	1,029	29,953
Unemployment insurance benefits	70	225	10,008
Interest on public debt	*	346	63,333
Commodity Credit Corporation (net)	83	269	19,825
Energy grants and payments	46	188	6,222
Export-Import Bank (net)	*	-1	-1,390
Federal Highway Administration	3	190	7,440
Federal Financing Bank	-	7	1,832
Food Stamps	21	85	6,286
Miscellaneous Food and Nutrition Service	21	134	4,485
Education grants and payments	40	202	9,176
Farmers Home loan disbursements	34	159	3,708
Other withdrawals:			
Federal Employees Insurance Pmts.	2		
Fed. Savings&Loan Insurance Corp.	110		
Direct Deposit (EFT) for:			
Federal Salaries	222		
Unclassified	6,282	17,747	359,394
Total, other withdrawals	6,616	28,493	472,864
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	7,305	48,003	1,409,169
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,312	10,641	360,632
Total withdrawals (net of transfers)	7,305	48,003	1,342,656
Net change in operating cash balance	-97	-6,468	+10,889

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

May 6, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 14,426	$ 518,804
Cash management	-	-	45,399
Notes	*	1	167,814
Bonds	-	-	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	62	243	4,456
Interest increment	-	-	3,188
Government account series	10,620	63,629	1,171,903
Foreign series	-	387	4,795
State and local series	229	409	37,760
Other	-	-	16
Total issues	10,911	79,094	1,992,007

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 14,403	$ 554,686
Notes	17	84	93,298
Bonds	*	5	216
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	25	96	3,633
Government account series	9,767	55,125	1,134,171
Foreign series	-	449	5,758
State and local series	-	527	6,594
Other	*	*	54
Total redemptions	9,809	70,689	1,798,434
Net change in public debt outstanding	+1,101	+8,405	+193,573

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 10,911	$ 79,094	$ 1,992,007
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	349	17,328
Bonds and notes (—)	*	*	392
Government account transactions (—)	10,620	63,629	1,186,097
Interest increment on savings and retirement plan series (—)	-	-	3,188
Total public debt cash receipts	291	15,116	785,282
These receipts were deposited in:			
Federal Reserve account	280	14,248	737,660
Tax and loan note accounts	11	868	47,621
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,809	70,689	1,798,434
Government account transactions (—)	9,767	55,125	1,132,664
Total public debt cash redemptions	42	15,564	665,770

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,016,676	2,015,575	2,008,271	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	139	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,003,180	2,002,078	1,994,774	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,995	$ 7,177	$ 318,930
Railroad retirement taxes	2	78	2,252
Excise taxes	91	319	19,891
Corporation income taxes	251	556	45,974
Federal unemployment taxes	600	947	4,052
Change in balance of unclassified taxes (closing balance $ 11,906)	+1,090	+6,075	+4,016
Total	5,029	15,151	395,116
These receipts were deposited in:			
Federal Reserve account:			
Directly	608	1,387	42,283
Remittance option tax and loan depositaries	1,197	3,552	96,416
Tax and loan note accounts	3,224	9,711	256,417

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 359	$ 1,147	$ 21,376	$ 22,881
Investments	64	213	2,958	3,235
Withdrawals:				
Treasury initiated	-	417	-	417
Depositary initiated	2	49	2,843	2,895
Closing balance today	421	894	21,490	22,805

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 4,307	$ 46,582
Business	151	335	16,250

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/7/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 7, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 4,003	$ 5,144	$ 11,550	$ 4,174
Tax and loan note accounts (Table V)	22,953	22,805	22,867	12,886
Total operating balance	26,956	27,949	34,417	17,060

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 261	$ 14,508	$ 737,921
Federal Reserve Earnings	813	813	11,781
Taxes received through Federal tax deposit system (Table IV)	884	6,325	139,584
Individual income and employment taxes, not withheld	209	5,382	80,486
Estate and gift taxes	42	246	3,920
Customs and certain excise taxes	35	213	7,539
Deposits by States:			
Social Security	*	360	14,669
Unemployment	793	4,324	12,234
Supplemental security income	*	176	1,386
Foreign deposits, military sales	8	271	4,899
Postal Service receipts	186	903	24,976
Farmers Home Loan repayments	32	133	5,361
Federal Financing Bank	1	32	4,360
Prepayment of Treasury Securities (net)	32	38	58
Other deposits:			
Total other deposits	-	4	3,463
Change in balance of uncollected funds (closing balance $ 224)	+54	+578	+220
Transfers from other depositaries	850	11,492	361,483
Total Federal Reserve account	4,201	45,797	1,414,340
Tax and loan note accounts:			
Public debt receipts (Table III-B)	8	877	47,629
Taxes received through Federal tax deposit system (Table IV)	990	10,702	257,408
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	999	11,578	371,550
Total deposits (net of transfers)	4,349	45,884	1,357,895

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 37	$ 15,601	$ 665,807
Medicare	318	1,430	43,461
HHS grants (selected)	173	1,202	30,126
Unemployment insurance benefits	61	287	10,069
Interest on public debt	-1	345	63,332
Commodity Credit Corporation (net)	96	364	19,921
Energy grants and payments	33	221	6,255
Export-Import Bank (net)	*	-*	-1,389
Federal Highway Administration	4	194	7,444
Federal Financing Bank	40	46	1,872
Food Stamps	37	121	6,323
Miscellaneous Food and Nutrition Service	36	170	4,521
Education grants and payments	53	255	9,229
Farmers Home loan disbursements	30	189	3,738
Other withdrawals:			
Maritime Administration	225		
Direct Deposit (EFT) for: Federal Salaries	62		
Unclassified	4,138	21,885	363,532
Total, other withdrawals	4,425	32,918	477,289
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	5,341	53,345	1,414,510
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	850	11,492	361,483
Total withdrawals (net of transfers)	5,341	53,345	1,347,997
Net change in operating cash balance	-992	-7,460	+9,897

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

May 7, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 14,426	$ 518,803
Cash management	-	-	45,399
Notes	*	1	167,814
Bonds	-	-	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	58	301	4,514
Interest increment	-	-	3,188
Government account series	11,195	74,825	1,183,099
Foreign series	-	387	4,795
State and local series	211	619	37,971
Other	-	-	16
Total issues	11,464	90,559	2,003,472

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 14,403	$ 554,686
Notes	10	93	93,308
Bonds	1	5	217
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	27	123	3,660
Government account series	10,054	65,179	1,144,225
Foreign series	-	449	5,758
State and local series	*	527	6,594
Other	*	*	54
Total redemptions	10,091	80,780	1,808,525
Net change in public debt outstanding	+1,374	+9,779	+194,947

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 11,464	$ 90,559	$ 2,003,472
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	-*	349	17,328
Bonds and notes (–)	*	*	392
Government account transactions (–)	11,195	74,825	1,197,293
Interest increment on savings and retirement plan series (–)	-	-	3,188
Total public debt cash receipts	269	15,385	785,551
These receipts were deposited in:			
Federal Reserve account	261	14,508	737,921
Tax and loan note accounts	8	877	47,629
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,091	80,780	1,808,525
Government account transactions (–)	10,054	65,179	1,142,717
Total public debt cash redemptions	37	15,601	665,807

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,018,050	2,016,676	2,008,271	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	139	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,004,553	2,003,180	1,994,774	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,813	$ 9,990	$ 321,743
Railroad retirement taxes	31	108	2,283
Excise taxes	55	373	19,946
Corporation income taxes	48	605	46,023
Federal unemployment taxes	482	1,429	4,534
Change in balance of unclassified taxes (closing balance $ 10,353)	-1,553	+4,522	+2,463
Total	1,875	17,026	396,992
These receipts were deposited in:			
Federal Reserve account:			
Directly	490	2,378	42,773
Remittance option tax and loan depositaries	394	3,947	96,810
Tax and loan note accounts	990	10,702	257,408

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 421	$ 894	$ 21,490	$ 22,805
Investments	20	126	854	999
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	5	23	823	850
Closing balance today	436	996	21,521	22,953

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 4,310	$ 46,584
Business	64	399	16,314

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/8/86

DAILY TREASURY STATEMENT

NEWARK PUBLIC LIBRARY
MAY 29 1986
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Cash and debt operations of the United States Treasury

Thursday, May, 8, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 6,474	$ 4,003	$ 11,550	$ 4,174
Tax and loan note accounts (Table V)	23,139	22,953	22,867	12,886
Total operating balance	29,614	26,956	34,417	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14,366	$ 28,875	$ 752,288
Federal Reserve Earnings	-	813	11,781
Taxes received through Federal tax deposit system (Table IV)	1,154	7,480	140,739
Individual income and employment taxes, not withheld	143	5,525	80,630
Estate and gift taxes	24	269	3,944
Customs and certain excise taxes	38	251	7,578
Deposits by States:			
Social Security	*	360	14,670
Unemployment	575	4,899	12,809
Supplemental security income	-	176	1,386
Foreign deposits, military sales	3	274	4,902
Postal Service receipts	159	1,062	25,135
Farmers Home Loan repayments	21	155	5,382
Federal Financing Bank	-	32	4,360
Prepayment of Treasury Securities (net)	-121	-83	-63
Other deposits:			
GNMA Sale	433	▨	▨
Total other deposits	433	437	3,896
Change in balance of uncollected funds (closing balance $ 166)	+58	+636	+278
Transfers from other depositaries	2,909	14,401	364,391
Total Federal Reserve account	19,763	65,561	1,434,104
Tax and loan note accounts:			
Public debt receipts (Table III-B)	401	1,278	48,030
Taxes received through Federal tax deposit system (Table IV)	2,694	13,396	260,102
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	3,095	14,673	374,645
Total deposits (net of transfers)	19,950	65,834	1,377,845

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 14,333	$ 29,934	$ 680,140
Medicare	277	1,707	43,738
HHS grants (selected)	172	1,373	30,297
Unemployment insurance benefits	50	337	10,119
Interest on public debt	1	347	63,334
Commodity Credit Corporation (net)	53	417	19,974
Energy grants and payments	27	248	6,282
Export-Import Bank (net)	1	*	-1,389
Federal Highway Administration	*	194	7,444
Federal Financing Bank	3	49	1,875
Food Stamps	41	163	6,364
Miscellaneous Food and Nutrition Service	13	183	4,534
Education grants and payments	66	321	9,295
Farmers Home loan disbursements	34	223	3,772
Other withdrawals:		▨	▨
Federal Employees Insurance Pmts.	141	▨	▨
Direct Deposit (EFT) for: Federal Salaries	131	▨	▨
Unclassified	1,949	23,834	365,481
Total, other withdrawals	2,221	35,139	479,510
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	17,292	70,637	1,431,803
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,909	14,401	364,391
Total withdrawals (net of transfers)	17,292	70,637	1,365,290
Net change in operating cash balance	+2,657	-4,803	+12,554

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

May, 8, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 14,338	$ 28,764	$ 533,142
Cash management	-	-	45,399
Notes	-	1	167,814
Bonds	-	-	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	46	347	4,560
Interest increment	-	-	3,188
Government account series	11,201	86,026	1,194,300
Foreign series	-	387	4,795
State and local series	715	1,334	38,686
Other	-	-	16
Total issues	26,300	116,859	2,029,772

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,304	$ 28,707	$ 568,989
Notes	8	101	93,315
Bonds	1	6	218
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	21	143	3,680
Government account series	15,003	80,182	1,159,228
Foreign series	-	449	5,758
State and local series	-	527	6,594
Other	*	*	54
Total redemptions	29,336	110,115	1,837,860
Net change in public debt outstanding	-3,036	+6,744	+191,911

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 26,300	$116,859	$ 2,029,772
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	332	681	17,660
Bonds and notes (—)	-	-	392
Government account transactions (—)	11,201	86,026	1,208,494
Interest increment on savings and retirement plan series (—)	-	-	3,188
Total public debt cash receipts	14,767	30,153	800,318
These receipts were deposited in:			
Federal Reserve account	14,366	28,875	752,288
Tax and loan note accounts	401	1,278	48,030
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	29,336	110,115	1,837,860
Government account transactions (—)	15,003	80,182	1,157,720
Total public debt cash redemptions	14,333	29,934	680,140

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,357	$ 12,347	$ 324,101
Railroad retirement taxes	1	109	2,284
Excise taxes	35	409	19,982
Corporation income taxes	54	659	46,077
Federal unemployment taxes	211	1,640	4,745
Change in balance of unclassified taxes (closing balance $ 11,543)	+1,190	+5,712	+3,653
Total	3,848	20,875	400,840
These receipts were deposited in:			
Federal Reserve account:			
Directly	336	2,715	43,110
Remittance option tax and loan depositaries	818	4,765	97,629
Tax and loan note accounts	2,694	13,396	260,102

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,015,014	2,018,050	2,008,271	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,001,517	2,004,553	1,994,774	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 436	$ 996	$ 21,521	$ 22,953
Investments	27	162	2,906	3,095
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	65	2,840	2,909
Closing balance today	458	1,094	21,587	23,139

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 4,311	$ 46,586
Business	69	468	16,383

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/9/86

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Friday, May 9, 1986
(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 29 1986
U. S. GOVT. PUBS.
DEPOSITORY 378

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,076	$ 6,474	$ 11,550	$ 4,174
Tax and loan note accounts (Table V)	23,217	23,139	22,867	12,886
Total operating balance	28,293	29,614	34,417	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 35	$ 28,910	$ 752,323
Federal Reserve Earnings	-	813	11,781
Taxes received through Federal tax deposit system (Table IV)	498	7,978	141,237
Individual income and employment taxes, not withheld	90	5,615	80,720
Estate and gift taxes	31	300	3,975
Customs and certain excise taxes	40	291	7,618
Deposits by States:			
Social Security	*	360	14,670
Unemployment	304	5,203	13,113
Supplemental security income	-	176	1,386
Foreign deposits, military sales	2	276	4,904
Postal Service receipts	151	1,213	25,286
Farmers Home Loan repayments	23	178	5,405
Federal Financing Bank	3	35	4,363
Prepayment of Treasury Securities (net)	29	-54	-34
Other deposits:		▨	▨
Total other deposits	-	437	3,896
Change in balance of uncollected funds (closing balance $105)	+61	+697	+339
Transfers from other depositaries	549	14,950	364,940
Total Federal Reserve account	1,816	67,377	1,435,920
Tax and loan note accounts:			
Public debt receipts (Table III-B)	10	1,288	48,040
Taxes received through Federal tax deposit system (Table IV)	618	14,014	260,720
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	627	15,300	375,272
Total deposits (net of transfers)	1,894	67,728	1,379,739

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 34	$ 29,968	$ 680,174
Medicare	262	1,969	44,000
HHS grants (selected)	203	1,576	30,500
Unemployment insurance benefits	47	384	10,166
Interest on public debt	1	348	63,335
Commodity Credit Corporation (net)	65	482	20,039
Energy grants and payments	33	281	6,315
Export-Import Bank (net)	3	3	-1,386
Federal Highway Administration	7	201	7,451
Federal Financing Bank	5	54	1,880
Food Stamps	46	209	6,410
Miscellaneous Food and Nutrition Service	34	217	4,568
Education grants and payments	50	371	9,345
Farmers Home loan disbursements	30	253	3,802
Other withdrawals:		▨	▨
D.C. Govt.-prepmt of Federal Loan	-212	▨	▨
Federal Deposit Insurance Corp.	131	▨	▨
Direct Deposit (EFT) for: Federal Salaries	34	▨	▨
Unclassified	2,442	26,276	367,923
Total, other withdrawals	2,395	37,534	481,905
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	3,215	73,852	1,435,018
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	549	14,950	364,940
Total withdrawals (net of transfers)	3,215	73,852	1,368,505
Net change in operating cash balance	-1,321	-6,124	+11,233

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Subscription price:$110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. for more information about the system, please call 202-566-2171.

T1.5:

May 9, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 28,765	$ 533,143
Cash management	-	-	45,399
Notes	*	1	167,814
Bonds	-	-	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	41	388	4,601
Interest increment	-	-	3,188
Government account series	9,936	95,962	1,204,236
Foreign series	-	387	4,795
State and local series	4	1,338	38,690
Other	-	-	16
Total issues	9,981	126,840	2,039,753

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 28,707	$ 568,989
Notes	8	109	93,323
Bonds	1	7	219
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	24	167	3,704
Government account series	12,928	93,110	1,172,156
Foreign series	-	449	5,758
State and local series	-	527	6,594
Other	*	*	54
Total redemptions	12,962	123,077	1,850,822
Net change in public debt outstanding	-2,980	+3,764	+188,931

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,981	$ 126,840	$ 2,039,753
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	681	17,660
Bonds and notes (–)	*	*	392
Government account transactions (–)	9,936	95,962	1,218,430
Interest increment on savings and retirement plan series (–)	-	-	3,188
Total public debt cash receipts	45	30,198	800,363
These receipts were deposited in:			
Federal Reserve account	35	28,910	752,323
Tax and loan note accounts	10	1,288	48,040
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,962	123,077	1,850,822
Government account transactions (–)	12,928	93,110	1,170,648
Total public debt cash redemptions	34	29,968	680,174

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,012,034	2,015,014	2,008,271	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,998,536	2,001,517	1,994,774	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,491	$ 15,838	$ 327,592
Railroad retirement taxes	1	110	2,285
Excise taxes	105	514	20,087
Corporation income taxes	27	686	46,104
Federal unemployment taxes	136	1,776	4,881
Change in balance of unclassified taxes (closing balance $ 8,899)	-2,644	+3,068	+1,009
Total	1,115	21,990	401,955
These receipts were deposited in:			
Federal Reserve account:			
Directly	231	2,946	43,341
Remittance option tax and loan depositaries	267	5,032	97,896
Tax and loan note accounts	618	14,014	260,720

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 458	$ 1,094	$ 21,587	$ 23,139
Investments	15	105	508	627
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	49	497	549
Closing balance today	470	1,150	21,598	23,217

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4,751	$ 9,062	$ 51,336
Business	110	579	16,494

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/12/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 12, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,877	$ 5,076	$ 11,550	$ 4,174
Tax and loan note accounts (Table V)	23,358	23,217	22,867	12,886
Total operating balance	27,236	28,293	34,417	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 28	$ 28,939	$ 752,351
Federal Reserve Earnings	-	813	11,781
Taxes received through Federal tax deposit system (Table IV)	723	8,700	141,959
Individual income and employment taxes, not withheld	88	5,703	80,808
Estate and gift taxes	19	320	3,995
Customs and certain excise taxes	40	331	7,657
Deposits by States:			
Social Security	12	372	14,682
Unemployment	234	5,437	13,347
Supplemental security income	-	176	1,386
Foreign deposits, military sales	*	276	4,904
Postal Service receipts	140	1,353	25,426
Farmers Home Loan repayments	22	200	5,427
Federal Financing Bank	27	62	4,390
Prepayment of Treasury Securities (net)	58	4	24
Other deposits:			
Total other deposits	-	437	3,896
Change in balance of uncollected funds (closing balance $ 127)	-22	+675	+317
Transfers from other depositaries	719	15,669	365,660
Total Federal Reserve account	2,090	69,467	1,438,010
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	1,294	48,047
Taxes received through Federal tax deposit system (Table IV)	854	14,867	261,573
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	861	16,161	376,133
Total deposits (net of transfers)	2,231	69,959	1,381,970

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 31	$ 29,998	$ 680,204
Medicare	347	2,317	44,348
HHS grants (selected)	111	1,687	30,611
Unemployment insurance benefits	89	473	10,255
Interest on public debt	1	349	63,335
Commodity Credit Corporation (net)	171	652	20,209
Energy grants and payments	39	320	6,354
Export-Import Bank (net)	-33	-30	-1,419
Federal Highway Administration	188	389	7,639
Federal Financing Bank	-	54	1,880
Food Stamps	45	253	6,455
Miscellaneous Food and Nutrition Service	17	234	4,585
Education grants and payments	65	436	9,410
Farmers Home loan disbursements	29	283	3,832
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	9		
Unclassified	2,181	28,457	370,104
Total, other withdrawals	2,190	39,725	484,096
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	3,289	77,140	1,438,306
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	719	15,669	365,660
Total withdrawals (net of transfers)	3,289	77,140	1,371,793
Net change in operating cash balance	-1,057	-7,181	+10,176

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

May 12, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 28,765	$ 533,142
Cash management	-	-	45,399
Notes	-	1	167,814
Bonds	-	-	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	35	423	4,636
Interest increment	-	-	3,188
Government account series	10,376	106,338	1,214,612
Foreign series	-	387	4,795
State and local series	*	1,338	38,690
Other	-	-	16
Total issues	10,411	137,251	2,050,164

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 28,707	$ 568,989
Notes	6	115	93,330
Bonds	-*	7	219
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	25	192	3,729
Government account series	9,751	102,861	1,181,907
Foreign series	-	449	5,758
State and local series	*	528	6,594
Other	*	*	54
Total redemptions	9,782	132,858	1,860,604
Net change in public debt outstanding	+630	+4,393	+189,561

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 10,411	$ 137,251	$ 2,050,164
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	-*	681	17,660
Bonds and notes (—)	-	*	392
Government account transactions (—)	10,376	106,338	1,228,806
Interest increment on savings and retirement plan series (—)	-	-	3,188
Total public debt cash receipts	35	30,233	800,398
These receipts were deposited in:			
Federal Reserve account	28	28,939	752,351
Tax and loan note accounts	7	1,294	48,047
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,782	132,858	1,860,604
Government account transactions (—)	9,751	102,861	1,180,399
Total public debt cash redemptions	31	29,998	680,204

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,201	$ 18,039	$ 329,793
Railroad retirement taxes	22	132	2,307
Excise taxes	233	747	20,320
Corporation income taxes	29	714	46,132
Federal unemployment taxes	32	1,808	4,913
Change in balance of unclassified taxes (closing balance $ 7,958)	-941	+2,127	+68
Total	1,576	23,568	403,533
These receipts were deposited in:			
Federal Reserve account:			
Directly	320	3,266	43,661
Remittance option tax and loan depositaries	402	5,434	98,298
Tax and loan note accounts	854	14,867	261,573

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,012,664	2,012,034	2,008,271	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,999,166	1,998,536	1,994,774	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 470	$ 1,150	$ 21,598	$ 23,217
Investments	28	134	699	861
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	6	48	666	719
Closing balance today	492	1,236	21,631	23,358

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 9,064	$ 51,338
Business	176	755	16,670

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/13/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 13, 1986

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,951	$ 3,877	$ 11,550	$ 4,174
Tax and loan note accounts (Table V)	21,750	23,358	22,867	12,886
Total operating balance	25,701	27,236	34,417	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 206	$ 29,145	$ 752,558
Federal Reserve Earnings	-	813	11,781
Taxes received through Federal tax deposit system (Table IV)	551	9,251	142,510
Individual income and employment taxes, not withheld	71	5,774	80,879
Estate and gift taxes	43	362	4,037
Customs and certain excise taxes	42	373	7,699
Deposits by States:			
Social Security	1	374	14,683
Unemployment	170	5,607	13,517
Supplemental security income	-	176	1,386
Foreign deposits, military sales	1	277	4,905
Postal Service receipts	177	1,529	25,602
Farmers Home Loan repayments	29	229	5,456
Federal Financing Bank	31	93	4,421
Prepayment of Treasury Securities (net)	48	52	72
Other deposits:			
Total other deposits	-	437	3,896
Change in balance of uncollected funds (closing balance $ 107)	+20	+695	+337
Transfers from other depositaries	2,688	18,358	368,349
Total Federal Reserve account	4,078	73,545	1,442,088
Tax and loan note accounts:			
Public debt receipts (Table III-B)	8	1,302	48,054
Taxes received through Federal tax deposit system (Table IV)	1,073	15,940	262,646
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	1,080	17,241	377,213
Total deposits (net of transfers)	2,470	72,429	1,384,440

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 27	$ 30,025	$ 680,231
Medicare	308	2,625	44,656
HHS grants (selected)	302	1,989	30,913
Unemployment insurance benefits	79	552	10,334
Interest on public debt	1	349	63,336
Commodity Credit Corporation (net)	125	777	20,334
Energy grants and payments	32	352	6,386
Export-Import Bank (net)	7	-23	-1,412
Federal Highway Administration	1	390	7,640
Federal Financing Bank	25	80	1,905
Food Stamps	47	300	6,501
Miscellaneous Food and Nutrition Service	18	252	4,603
Education grants and payments	39	475	9,449
Farmers Home loan disbursements	27	310	3,859
Other withdrawals:			
Unclassified	2,966	31,423	373,070
Total, other withdrawals	2,966	42,691	487,062
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	4,004	81,145	1,442,310
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,688	18,358	368,349
Total withdrawals (net of transfers)	4,004	81,145	1,375,798
Net change in operating cash balance	-1,534	-8,715	+8,642

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

May 13, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 28,765	$ 533,143
Cash management	-	-	45,399
Notes	*	1	167,814
Bonds	-	-	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	38	461	4,675
Interest increment	-	-	3,188
Government account series	9,805	116,143	1,224,417
Foreign series	-	387	4,795
State and local series	175	1,513	38,864
Other	-	-	16
Total issues	10,019	147,270	2,060,183

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 28,707	$ 568,989
Notes	4	120	93,334
Bonds	1	8	219
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	22	214	3,751
Government account series	9,552	112,413	1,191,459
Foreign series	-	449	5,758
State and local series	*	528	6,595
Other	*	*	54
Total redemptions	9,579	142,438	1,870,183
Net change in public debt outstanding	+440	+4,833	+190,000

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 10,019	$ 147,270	$ 2,060,183
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	681	17,660
Bonds and notes (—)	*	*	392
Government account transactions (—)	9,805	116,143	1,238,611
Interest increment on savings and retirement plan series (—)	-	-	3,188
Total public debt cash receipts	214	30,447	800,612
These receipts were deposited in:			
Federal Reserve account	206	29,145	752,558
Tax and loan note accounts	8	1,302	48,054
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,579	142,438	1,870,183
Government account transactions (—)	9,552	112,413	1,189,951
Total public debt cash redemptions	27	30,025	680,231

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,013,103	2,012,664	2,008,271	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,999,606	1,999,166	1,994,774	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,282	$ 21,322	$ 333,075
Railroad retirement taxes	1	133	2,308
Excise taxes	77	824	20,397
Corporation income taxes	31	745	46,163
Federal unemployment taxes	27	1,835	4,940
Change in balance of unclassified taxes (closing balance $ 6,163)	-1,795	+332	-1,727
Total	1,623	25,191	405,156
These receipts were deposited in:			
Federal Reserve account:			
Directly	124	3,390	43,785
Remittance option tax and loan depositaries	426	5,861	98,724
Tax and loan note accounts	1,073	15,940	262,646

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 492	$ 1,236	$ 21,631	$ 23,358
Investments	16	105	960	1,080
Withdrawals:				
Treasury initiated	*	-	2,388	2,388
Depositary initiated	5	45	250	300
Closing balance today	503	1,295	19,952	21,750

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 9,065	$ 51,339
Business	214	969	16,384

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/14/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 14, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,604	$ 3,951	$ 11,550	$ 4,174
Tax and loan note accounts (Table V)	21,232	21,750	22,867	12,886
Total operating balance	23,836	25,701	34,417	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 35	$ 29,180	$ 752,592
Federal Reserve Earnings	362	1,176	12,144
Taxes received through Federal tax deposit system (Table IV)	521	9,772	143,031
Individual income and employment taxes, not withheld	100	5,874	80,979
Estate and gift taxes	28	390	4,065
Customs and certain excise taxes	32	405	7,731
Deposits by States:			
Social Security	11	384	14,694
Unemployment	94	5,702	13,611
Supplemental security income	-	176	1,386
Foreign deposits, military sales	38	315	4,943
Postal Service receipts	153	1,683	25,755
Farmers Home Loan repayments	23	252	5,479
Federal Financing Bank	3	95	4,424
Prepayment of Treasury Securities (net)	29	81	100
Other deposits:			
Total other deposits	-	437	3,896
Change in balance of uncollected funds (closing balance $ 113)	-6	+689	+331
Transfers from other depositaries	1,219	19,577	369,567
Total Federal Reserve account	2,640	76,185	1,444,728
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	1,309	48,062
Taxes received through Federal tax deposit system (Table IV)	694	16,633	263,339
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	701	17,942	377,914
Total deposits (net of transfers)	2,122	74,551	1,386,562

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 30	$ 30,055	$ 680,261
Medicare	361	2,986	45,017
HHS grants (selected)	165	2,154	31,078
Unemployment insurance benefits	81	632	10,414
Interest on public debt	2	352	63,339
Commodity Credit Corporation (net)	132	909	20,465
Energy grants and payments	35	387	6,421
Export-Import Bank (net)	-5	-28	-1,417
Federal Highway Administration	11	401	7,651
Federal Financing Bank	4	83	1,909
Food Stamps	66	366	6,567
Miscellaneous Food and Nutrition Service	24	276	4,627
Education grants and payments	31	506	9,480
Farmers Home loan disbursements	30	340	3,889
Other withdrawals:			
Urban Mass Transp. Admin.	66		
Direct Deposit (EFT) for:			
Federal Salaries	5		
Unclassified	2,950	34,373	375,020
Total, other withdrawals	3,021	45,712	490,083
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	3,987	85,132	1,446,297
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,219	19,577	369,567
Total withdrawals (net of transfers)	3,987	85,132	1,379,784
Net change in operating cash balance	-1,865	-10,580	+6,777

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 28,765	$ 533,143
Cash management	-	-	45,399
Notes	- *	1	167,814
Bonds	-	-	23,679
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	32	494	4,707
Interest increment	-	-	3,188
Government account series	9,629	125,772	1,234,046
Foreign series	-	387	4,795
State and local series	9	1,523	38,874
Other	-	-	16
Total issues	9,671	156,941	2,069,854

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 28,707	$ 568,989
Notes	4	124	93,338
Bonds	2	10	222
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	23	237	3,774
Government account series	9,399	121,812	1,200,858
Foreign series	-	449	5,758
State and local series	-	528	6,595
Other	*	*	54
Total redemptions	9,429	151,867	1,879,612
Net change in public debt outstanding	+242	+5,074	+190,242

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,671	$ 156,941	$ 2,069,854
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	681	17,660
Bonds and notes (–)	-*	*	392
Government account transactions (–)	9,629	125,772	1,248,240
Interest increment on savings and retirement plan series (–)	-	-	3,188
Total public debt cash receipts	42	30,489	800,654
These receipts were deposited in:			
Federal Reserve account	35	29,180	752,592
Tax and loan note accounts	7	1,309	48,062
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,429	151,867	1,879,612
Government account transactions (–)	9,399	121,812	1,199,351
Total public debt cash redemptions	30	30,055	680,261

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,990	$ 23,312	$ 335,066
Railroad retirement taxes	32	165	2,340
Excise taxes	45	869	20,442
Corporation income taxes	39	784	46,202
Federal unemployment taxes	13	1,848	4,953
Change in balance of unclassified taxes (closing balance $ 5,257)	-906	-574	-2,633
Total	1,214	26,405	406,370
These receipts were deposited in:			
Federal Reserve account:			
Directly	171	3,562	43,957
Remittance option tax and loan depositaries	349	6,210	99,074
Tax and loan note accounts	694	16,633	263,339

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,013,345	2,013,103	2,008,271	1,823,103
Less public debt not subject to limit –				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,999,848	1,999,606	1,994,774	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 503	$ 1,295	$ 19,952	$ 21,750
Investments	21	103	577	701
Withdrawals:				
Treasury initiated	*	-	998	998
Depositary initiated	8	46	167	221
Closing balance today	515	1,352	19,365	21,232

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 9,067	$ 51,341
Business	96	1,064	16,979

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/15/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 15, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,881	$ 2,604	$ 11,550	$ 4,174
Tax and loan note accounts (Table V)	18,153	21,232	22,867	12,886
Total operating balance	21,034	23,836	34,417	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 49,534	$ 78,713	$ 802,126
Federal Reserve Earnings	-	1,176	12,144
Taxes received through Federal tax deposit system (Table IV)	1,128	10,899	144,158
Individual income and employment taxes, not withheld	86	5,961	81,065
Estate and gift taxes	26	416	4,091
Customs and certain excise taxes	65	470	7,796
Deposits by States:			
Social Security	774	1,158	15,468
Unemployment	52	5,753	13,663
Supplemental security income	-	176	1,386
Foreign deposits, military sales	11	326	4,954
Postal Service receipts	161	1,844	25,916
Farmers Home Loan repayments	19	271	5,499
Federal Financing Bank	20	116	4,444
Prepayment of Treasury Securities (net)	-205	-125	-105
Other deposits:		▨	▨
Total other deposits	-	437	3,896
Change in balance of uncollected funds (closing balance $ 527)	-414	+275	-83
Transfers from other depositaries	7,884	27,461	377,452
Total Federal Reserve account	59,141	135,326	1,503,869
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2,326	3,635	50,388
Taxes received through Federal tax deposit system (Table IV)	2,479	19,113	265,819
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	4,805	22,748	382,719
Total deposits (net of transfers)	56,062	130,613	1,442,624

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 38,493	$ 68,547	$ 718,754
Medicare	248	3,234	45,265
HHS grants (selected)	195	2,349	31,273
Unemployment insurance benefits	51	683	10,465
Interest on public debt	16,983	17,335	80,322
Commodity Credit Corporation (net)	60	969	20,525
Energy grants and payments	36	424	6,457
Export-Import Bank (net)	-191	-219	-1,608
Federal Highway Administration	1	402	7,652
Federal Financing Bank	31	114	1,940
Food Stamps	63	429	6,630
Miscellaneous Food and Nutrition Service	31	307	4,658
Education grants and payments	138	644	9,617
Farmers Home loan disbursements	32	372	3,921
Other withdrawals:		▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	24	▨	▨
Military Active Duty Pay	696	▨	▨
Unclassified	1,973	36,346	377,993
Total, other withdrawals	2,693	48,405	492,776
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	58,865	143,997	1,505,162
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	7,884	27,461	377,452
Total withdrawals (net of transfers)	58,865	143,997	1,438,649
Net change in operating cash balance	-2,803	-13,383	+3,974

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

May 15, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 23,396	$ 52,161	$ 556,538
Cash management	-	-	45,399
Notes	19,999	20,000	187,813
Bonds	9,318	9,318	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	41	535	4,748
Interest increment	-	-	3,188
Government account series	13,087	138,859	1,247,133
Foreign series	-	387	4,795
State and local series	237	1,759	39,111
Other	-	-	16
Total issues	66,078	223,019	2,135,932

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 22,338	$ 51,045	$ 591,327
Notes	15,599	15,723	106,938
Bonds	*	10	222
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series.	21	258	3,795
Government account series	10,858	132,670	1,211,716
Foreign series	500	949	6,258
State and local series	34	562	6,629
Other	*	*	54
Total redemptions	49,351	201,218	1,928,963
Net change in public debt outstanding	+16,727	+21,801	+206,969

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 66,078	$ 223,019	$ 2,135,932
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	905	1,586	18,565
Bonds and notes (—)	227	227	619
Government account transactions (—)	13,087	138,859	1,261,327
Interest increment on savings and retirement plan series (—)	-	-	3,188
Total public debt cash receipts	51,859	82,348	852,513
These receipts were deposited in:			
Federal Reserve account	49,534	78,713	802,126
Tax and loan note accounts	2,326	3,635	50,388
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	49,351	201,218	1,928,963
Government account transactions (—)	10,858	132,670	1,210,209
Total public deut cash redemptions	38,493	68,547	718,754

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,261	$ 24,573	$ 336,326
Railroad retirement taxes	1	167	2,341
Excise taxes	462	1,331	20,904
Corporation income taxes	27	811	46,229
Federal unemployment taxes	9	1,856	4,962
Change in balance of unclassified taxes (closing balance $ 7,105)	+1,848	+1,274	-785
Total	3,607	30,012	409,977
These receipts were deposited in:			
Federal Reserve account:			
Directly	266	3,828	44,223
Remittance option tax and loan depositaries	861	7,071	99,935
Tax and loan note accounts	2,479	19,113	265,819

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,030,072	2,013,345	2,008,271	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank.	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,016,575	1,999,848	1,994,774	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 515	$ 1,352	$ 19,365	$ 21,232
Investments	30	188	4,587	4,805
Withdrawals:				
Treasury initiated	*	*	5,745	5,746
Depositary initiated	12	100	2,027	2,138
Closing balance today	533	1,440	16,181	18,153

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 9	$ 9,076	$ 51,350
Business	14	1,078	16,993

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/16/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 16, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 4,420	$ 2,881	$ 11,550	$ 4,174
Tax and loan note accounts (Table V)	17,144	18,153	22,867	12,886
Total operating balance	21,563	21,034	34,417	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 103	$ 78,816	$ 802,229
Federal Reserve Earnings	-	1,176	12,144
Taxes received through Federal tax deposit system (Table IV)	1,048	11,948	145,207
Individual income and employment taxes, not withheld	104	6,065	81,169
Estate and gift taxes	27	444	4,118
Customs and certain excise taxes	38	508	7,834
Deposits by States:			
Social Security	396	1,554	15,863
Unemployment	41	5,794	13,704
Supplemental security income	-	176	1,386
Foreign deposits, military sales	3	329	4,957
Postal Service receipts	131	1,974	26,047
Farmers Home Loan repayments	22	293	5,520
Federal Financing Bank	-	116	4,444
Prepayment of Treasury Securities (net)	35	-90	-70
Other deposits:			
Total other deposits	-	437	3,896
Change in balance of uncollected funds (closing balance $ 457)	+70	+344	-14
Transfers from other depositaries	3,167	30,627	380,618
Total Federal Reserve account	5,184	140,510	1,503,053
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	3,641	50,394
Taxes received through Federal tax deposit system (Table IV)	2,151	21,263	267,970
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	2,157	24,905	384,876
Total deposits (net of transfers)	4,175	134,787	1,446,798

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 83	$ 68,630	$ 718,837
Medicare	207	3,442	45,472
HHS grants (selected)	126	2,475	31,399
Unemployment insurance benefits	48	732	10,514
Interest on public debt	482	17,817	80,804
Commodity Credit Corporation (net)	79	1,048	20,605
Energy grants and payments	33	457	6,491
Export-Import Bank (net)	-1	-220	-1,609
Federal Highway Administration	1	403	7,653
Federal Financing Bank	-	114	1,940
Food Stamps	63	492	6,694
Miscellaneous Food and Nutrition Service	64	371	4,722
Education grants and payments	78	722	9,696
Farmers Home loan disbursements	29	401	3,950
Other withdrawals:			
Agency for Internat'l Development	383		
Direct Deposit (EFT) for: Federal Salaries	102		
Unclassified	1,867	38,213	379,860
Total, other withdrawals	2,351	50,756	495,127
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	3,645	147,642	1,508,807
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,167	30,627	380,618
Total withdrawals (net of transfers)	3,645	147,642	1,442,294
Net change in operating cash balance	+530	-12,853	+4,504

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 3	$ 52,164	$ 556,542
Cash management	-	-	45,399
Notes	*	20,001	187,814
Bonds	*	9,318	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	31	566	4,779
Interest increment	*	*	3,188
Government account series	11,502	150,360	1,258,634
Foreign series	75	462	4,870
State and local series	*	1,759	39,111
Other	-	-	16
Total issues	11,611	234,630	2,147,543

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 51,045	$ 591,327
Notes	54	15,777	108,991
Bonds	*	10	222
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	23	281	3,818
Government account series	10,826	143,496	1,222,542
Foreign series	-	949	6,258
State and local series	6	568	6,635
Other	*	*	54
Total redemptions	10,909	212,126	1,939,871
Net change in public debt outstanding	+703	+22,504	+207,672

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 11,611	$ 234,630	$ 2,147,543
Premium on new issues	-	-	280
Discount on new issues:			
Bills (−)	*	1,586	18,565
Bonds and notes (−)	*	227	619
Government account transactions (−)	11,502	150,360	1,272,828
Interest increment on savings and retirement plan series (−)	*	*	3,188
Total public debt cash receipts	110	82,457	852,622
These receipts were deposited in:			
Federal Reserve account	103	78,816	802,229
Tax and loan note accounts	6	3,641	50,394
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,909	212,126	1,939,871
Government account transactions (−)	10,826	143,496	1,221,035
Total public debt cash redemptions	83	68,630	718,837

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,379	$ 25,952	$ 337,706
Railroad retirement taxes	1	167	2,342
Excise taxes	85	1,416	20,989
Corporation income taxes	39	850	46,268
Federal unemployment taxes	10	1,866	4,971
Change in balance of unclassified taxes (closing balance $ 8,790)	+1,685	+2,959	+900
Total	3,199	33,211	413,176
These receipts were deposited in:			
Federal Reserve account:			
Directly	165	3,993	44,389
Remittance option tax and loan depositaries	883	7,954	100,818
Tax and loan note accounts	2,151	21,263	267,970

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,030,775	2,030,072	2,008,271	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,017,277	2,016,575	1,994,774	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 533	$ 1,440	$ 16,181	$ 18,153
Investments	39	202	1,915	2,157
Withdrawals:				
Treasury initiated	*	-	2,340	2,340
Depositary initiated	13	106	708	827
Closing balance today	558	1,537	15,048	17,144

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4,717	$ 13,793	$ 56,067
Business	26	1,105	17,020

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/19/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 19, 1986

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,940	$ 4,420	$ 11,550	$ 4,174
Tax and loan note accounts (Table V)	16,151	17,144	22,867	12,886
Total operating balance	20,091	21,563	34,417	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 44	$ 78,860	$ 802,273
Federal Reserve Earnings	-	1,176	12,144
Taxes received through Federal tax deposit system (Table IV)	770	12,718	145,977
Individual income and employment taxes, not withheld	115	6,180	81,284
Estate and gift taxes	29	473	4,148
Customs and certain excise taxes	43	551	7,877
Deposits by States:			
Social Security	10	1,564	15,873
Unemployment	42	5,836	13,746
Supplemental security income	-	176	1,386
Foreign deposits, military sales	4	333	4,960
Postal Service receipts	149	2,123	26,196
Farmers Home Loan repayments	22	315	5,542
Federal Financing Bank	-	116	4,444
Prepayment of Treasury Securities (net)	49	-41	-22
Other deposits:			
GNMA Sale	50		
Total other deposits	50	487	3,946
Change in balance of uncollected funds (closing balance $ 138)	+319	+664	+306
Transfers from other depositaries	2,052	32,679	382,670
Total Federal Reserve account	3,697	144,207	1,512,750
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	3,646	50,398
Taxes received through Federal tax deposit system (Table IV)	1,055	22,318	269,025
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	1,060	25.364	385,936
Total deposits (net of transfers)	2,705	137,492	1,449,503

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 81	$ 68,711	$ 718,918
Medicare	302	3,744	45,774
HHS grants (selected)	214	2,689	31,613
Unemployment insurance benefits	71	803	10,585
Interest on public debt	16	17,833	80,820
Commodity Credit Corporation (net)	167	1,216	20,772
Energy grants and payments	32	489	6,523
Export-Import Bank (net)	-6	-225	-1,614
Federal Highway Administration	303	706	7,956
Federal Financing Bank	*	114	1,940
Food Stamps	58	550	6,751
Miscellaneous Food and Nutrition Service	23	394	4,745
Education grants and payments	41	763	9,737
Farmers Home loan disbursements	31	431	3,981
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	70		
Unclassified	2,774	40,987	382,634
Total, other withdrawals	2,844	53,600	497,971
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	4,177	151,818	1,512,983
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,052	32,679	382,670
Total withdrawals (net of transfers)	4,177	151,818	1,446,471
Net change in operating cash balance	-1,472	-14,325	+3,032

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

May 19, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 52,165	$ 556,542
Cash management	-	-	45,399
Notes	*	20,001	187,814
Bonds	-	9,318	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	30	597	4,810
Interest increment	-	*	3,188
Government account series	10,575	160,935	1,269,209
Foreign series	-	462	4,870
State and local series	17	1,776	39,128
Other	-	-	16
Total issues	10,623	245,253	2,158,166

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 51,045	$ 591,327
Notes	56	15,833	109,047
Bonds	*	10	222
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	21	302	3,839
Government account series	10,622	154,118	1,233,164
Foreign series	-	949	6,258
State and local series	3	572	6,638
Other	*	*	54
Total redemptions	10,703	222,829	1,950,574
Net change in public debt outstanding	-80	+22,424	+207,591

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 10,623	$ 245,253	$ 2,158,166
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,586	18,565
Bonds and notes (—)	*	227	619
Government account transactions (—)	10,575	160,935	1,283,403
Interest increment on savings and retirement plan series (—)	-	*	3,188
Total public debt cash receipts	48	82,506	852,671
These receipts were deposited in:			
Federal Reserve account	44	78,860	802,273
Tax and loan note accounts	4	3,646	50,398
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,703	222,829	1,950,574
Government account transactions (—)	10,622	154,118	1,231,657
Total public debt cash redemptions	81	68,711	718,918

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,030,695	2,030,775	2,008,271	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,017,197	2,017,277	1,994,774	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,122	$ 27,075	$ 338,828
Railroad retirement taxes	1	169	2,343
Excise taxes	66	1,482	21,055
Corporation income taxes	67	916	46,334
Federal unemployment taxes	7	1,873	4,978
Change in balance of unclassified taxes (closing balance $ 9,352)	+562	+3,521	+1,462
Total	1,825	35,036	415,001
These receipts were deposited in:			
Federal Reserve account:			
Directly	254	4,247	44,643
Remittance option tax and loan depositaries	516	8,470	101,334
Tax and loan note accounts	1,055	22,318	269,025

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 558	$ 1,537	$ 15,048	$ 17,144
Investments	48	201	811	1,060
Withdrawals:				
Treasury initiated	246	673	903	1,822
Depositary initiated	3	22	205	230
Closing balance today	357	1,043	14,752	16,151

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 13,797	$ 56,071
Business	8	1,113	17,028

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/20/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 20, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

JUL 18 1986

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,539	$ 3,940	$ 11,550	$ 4,174
Tax and loan note accounts (Table V)	14,729	16,151	22,867	12,886
Total operating balance	18,268	20,091	34,417	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 45	$ 78,905	$ 802,318
Federal Reserve Earnings	-	1,176	12,144
Taxes received through Federal tax deposit system (Table IV)	668	13,385	146,644
Individual income and employment taxes, not withheld	132	6,311	81,416
Estate and gift taxes	27	500	4,175
Customs and certain excise taxes	53	603	7,930
Deposits by States:			
Social Security	1	1,564	15,874
Unemployment	32	5,869	13,779
Supplemental security income	*	176	1,387
Foreign deposits, military sales	6	339	4,967
Postal Service receipts	214	2,337	26,410
Farmers Home Loan repayments	33	348	5,575
Federal Financing Bank	4	120	4,448
Prepayment of Treasury Securities (net)	50	9	29
Other deposits:		▨	▨
Total other deposits	-	487	3,946
Change in balance of uncollected funds (closing balance $ 126)	+12	+675	+317
Transfers from other depositaries	2,334	35,013	385,004
Total Federal Reserve account	3,612	147,818	1,516,361
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	3,652	50,405
Taxes received through Federal tax deposit system (Table IV)	905	23,224	269,930
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	912	26,876	386,847
Total deposits (net of transfers)	2,189	139,681	1,451,692

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 64	$ 68,775	$ 718,981
Medicare	196	3,940	45,970
HHS grants (selected)	168	2,857	31,781
Unemployment insurance benefits	62	865	10,647
Interest on public debt	10	17,843	80,829
Commodity Credit Corporation (net)	119	1,335	20,891
Energy grants and payments	42	530	6,564
Export-Import Bank (net)	-30	-255	-1,644
Federal Highway Administration	5	710	7,960
Federal Financing Bank	4	118	1,944
Food Stamps	47	597	6,799
Miscellaneous Food and Nutrition Service	57	451	4,802
Education grants and payments	44	807	9,781
Farmers Home loan disbursements	37	468	4,017
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	223	▨	▨
Unclassified	2,965	43,952	385,599
Total, other withdrawals	3,189	56,789	501,160
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	4,012	155,830	1,516,996
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,334	35,013	385,004
Total withdrawals (net of transfers)	4,012	155,830	1,450,483
Net change in operating cash balance	-1,823	-16,148	+1,209

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 52,165	$ 556,543
Cash management	-	-	45,399
Notes	*	20,001	187,814
Bonds	*	9,318	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	38	634	4,847
Interest increment	-	*	3,188
Government account series	10,398	171,333	1,279,607
Foreign series	1	463	4,871
State and local series	12	1,789	39,140
Other	*	*	16
Total issues	10,450	255,703	2,168,616

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 51,045	$ 591,328
Notes	43	15,876	109,091
Bonds	*	10	222
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series.	20	322	3,859
Government account series	10,708	164,826	1,243,872
Foreign series	-	949	6,258
State and local series	*	572	6,638
Other	*	*	54
Total redemptions	10,771	233,601	1,961,346
Net change in public debt outstanding	-322	+22,102	+207,270

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 10,450	$ 255,703	$ 2,168,616
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	1,586	18,565
Bonds and notes (–)	*	227	619
Government account transactions (–)	10,398	171,333	1,293,801
Interest increment on savings and retirement plan series (–)	-	*	3,188
Total public debt cash receipts	52	82,557	852,722
These receipts were deposited in:			
Federal Reserve account	45	78,905	802,318
Tax and loan note accounts	7	3,652	50,405
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,771	233,601	1,961,346
Government account transactions (–)	10,708	164,826	1,242,364
Total public debt cash redemptions	64	68,775	718,981

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,030,373	2,030,695	2,008,271	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank.	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,016,876	2,017,197	1,994,774	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,286	$ 29,361	$ 341,114
Railroad retirement taxes	88	256	2,431
Excise taxes	96	1,578	21,151
Corporation income taxes	102	1,018	46,436
Federal unemployment taxes	8	1,881	4,986
Change in balance of unclassified taxes (closing balance $ 8,346)	-1,006	+2,515	+456
Total	1,573	36,609	416,574
These receipts were deposited in:			
Federal Reserve account:			
Directly	234	4,481	44,876
Remittance option tax and loan depositaries	434	8,905	101,768
Tax and loan note accounts	905	23,224	269,930

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 357	$ 1,043	$ 14,752	$ 16,151
Investments	23	122	766	912
Withdrawals:				
Treasury initiated	-	-	2,213	2,213
Depositary initiated	4	23	95	121
Closing balance today	377	1,142	13,210	14,729

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 13,802	$ 56,076
Business	197	1,310	17,225

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/21/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 21, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 1 8 1986
U. S. GOVT. PUBS.
DEPOSITORY 378

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 4,186	$ 3,539	$ 11,550	$ 4,174
Tax and loan note accounts (Table V)	15,787	14,729	22,867	12,886
Total operating balance	19,973	18,268	34,417	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 48	$ 78,953	$ 802,366
Federal Reserve Earnings	310	1,486	12,454
Taxes received through Federal tax deposit system (Table IV)	1,308	14,693	147,952
Individual income and employment taxes, not withheld	149	6,460	81,565
Estate and gift taxes	17	517	4,192
Customs and certain excise taxes	34	638	7,964
Deposits by States:			
Social Security	*	1,565	15,874
Unemployment	27	5,896	13,805
Supplemental security income	-	176	1,387
Foreign deposits, military sales	9	347	4,975
Postal Service receipts	149	2,487	26,560
Farmers Home Loan repayments	24	371	5,598
Federal Financing Bank	16	136	4,464
Prepayment of Treasury Securities (net)	29	37	57
Other deposits:			
Total other deposits	-	487	3,946
Change in balance of uncollected funds (closing balance $ 139)	-12	+663	+305
Transfers from other depositaries	2,172	37,186	387,177
Total Federal Reserve account	4,279	152,098	1,520,641
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	3,657	50,409
Taxes received through Federal tax deposit system (Table IV)	3,226	26,450	273,156
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	3,231	30,106	390,078
Total deposits (net of transfers)	5,337	145,019	1,457,030

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 60	$ 68,835	$ 719,041
Medicare	351	4,291	46,322
HHS grants (selected)	167	3,024	31,948
Unemployment insurance benefits	60	924	10,706
Interest on public debt	20	17,863	80,850
Commodity Credit Corporation (net)	79	1,414	20,970
Energy grants and payments	28	558	6,592
Export-Import Bank (net)	3	-252	-1,641
Federal Highway Administration	3	713	7,963
Federal Financing Bank	1	118	1,944
Food Stamps	54	651	6,853
Miscellaneous Food and Nutrition Service	40	491	4,842
Education grants and payments	45	853	9,826
Farmers Home loan disbursements	41	509	4,058
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	61		
Unclassified	2,620	46,572	388,219
Total, other withdrawals	2,681	59,470	503,841
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	3,632	159,463	1,520,628
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,172	37,186	387,177
Total withdrawals (net of transfers)	3,632	159,463	1,454,116
Net change in operating cash balance	+1,705	-14,443	+2,914

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 52,166	$ 556,544
Cash management	-	-	45,399
Notes	*	20,001	187,814
Bonds	-	9,318	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	36	670	4,884
Interest increment	7	7	3,195
Government account series	10,357	181,690	1,289,964
Foreign series	2	465	4,873
State and local series	14	1,803	39,154
Other	-	*	16
Total issues	10,417	266,120	2,179,032

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 51,045	$ 591,328
Notes	39	15,916	109,130
Bonds	*	11	222
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	20	342	3,879
Government account series	10,357	175,183	1,254,229
Foreign series	-	949	6,258
State and local series	-	572	6,638
Other	*	*	54
Total redemptions	10,417	244,017	1,971,762
Net change in public debt outstanding	+*	+22,102	+207,270

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 10,417	$ 266,120	$ 2,179,032
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,586	18,565
Bonds and notes (—)	*	227	619
Government account transactions (—)	10,357	181,690	1,304,158
Interest increment on savings and retirement plan series (—)	7	7	3,195
Total public debt cash receipts	53	82,610	852,776
These receipts were deposited in:			
Federal Reserve account	48	78,953	802,366
Tax and loan note accounts	5	3,657	50,409
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,417	244,017	1,971,762
Government account transactions (—)	10,357	175,183	1,252,721
Total public debt cash redemptions	60	68,835	719,041

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,421	$ 31,782	$ 343,536
Railroad retirement taxes	1	258	2,432
Excise taxes	63	1,641	21,214
Corporation income taxes	837	1,856	47,274
Federal unemployment taxes	9	1,890	4,996
Change in balance of unclassified taxes (closing balance $ 9,547)	+1,201	+3,716	+1,657
Total	4,533	41,143	421,108
These receipts were deposited in:			
Federal Reserve account:			
Directly	214	4,696	45,091
Remittance option tax and loan depositaries	1,093	9,998	102,862
Tax and loan note accounts	3,226	26,450	273,156

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,030,373	2,030,373	2,008,271	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,016,876	2,016,876	1,994,774	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 377	$ 1,142	$ 13,210	$ 14,729
Investments	43	196	2,992	3,231
Withdrawals:				
Treasury initiated	-	-	925	925
Depositary initiated	3	78	1,167	1,248
Closing balance today	417	1,259	14,111	15,787

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 13,804	$ 56,078
Business	52	1,362	17,277

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/22/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 22, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 18 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,816	$ 4,186	$ 11,550	$ 4,174
Tax and loan note accounts (Table V)	14,362	15,787	22,867	12,886
Total operating balance	18,178	19,973	34,417	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13,271	$ 92,224	$ 815,637
Federal Reserve Earnings	-	1,486	12,454
Taxes received through Federal tax deposit system (Table IV)	578	15,272	148,531
Individual income and employment taxes, not withheld	84	6,544	81,649
Estate and gift taxes	17	535	4,209
Customs and certain excise taxes	44	681	8,008
Deposits by States:			
Social Security	*	1,565	15,874
Unemployment	37	5,933	13,843
Supplemental security income	1	177	1,388
Foreign deposits, military sales	30	377	5,005
Postal Service receipts	136	2,622	26,695
Farmers Home Loan repayments	22	393	5,620
Federal Financing Bank	6	142	4,470
Prepayment of Treasury Securities (net)	-132	-94	-74
Other deposits:			
GNMA Sale	110	▨	▨
Total other deposits	110	597	4,056
Change in balance of uncollected funds (closing balance $ 87)	+52	+715	+357
Transfers from other depositaries	3,269	40,455	390,446
Total Federal Reserve account	17,526	169,624	1,538,167
Tax and loan note accounts:			
Public debt receipts (Table III-B)	740	4,397	51,150
Taxes received through Federal tax deposit system (Table IV)	1,104	27,554	274,260
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	1,844	31,951	391,922
Total deposits (net of transfers)	16,101	161,120	1,473,131

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 14,454	$ 83,288	$ 733,495
Medicare	240	4,531	46,561
HHS grants (selected)	185	3,209	32,133
Unemployment insurance benefits	48	972	10,754
Interest on public debt	15	17,878	80,865
Commodity Credit Corporation (net)	86	1,500	21,056
Energy grants and payments	35	593	6,627
Export-Import Bank (net)	1	-250	-1,639
Federal Highway Administration	-	713	7,963
Federal Financing Bank	191	309	2,135
Food Stamps	48	699	6,901
Miscellaneous Food and Nutrition Service	34	525	4,876
Education grants and payments	35	888	9,861
Farmers Home loan disbursements	29	538	4,087
Other withdrawals:		▨	▨
Federal Employees Insurance Pmts.	333	▨	▨
Direct Deposit (EFT) for: Federal Salaries	164	▨	▨
Unclassified	1,997	48,569	390,216
Total, other withdrawals	2,495	61,965	506,336
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	17,896	177,359	1,538,524
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,269	40,455	390,446
Total withdrawals (net of transfers)	17,896	177,359	1,472,011
Net change in operating cash balance	-1,795	-16,238	+1,119

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

May 22, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 14,181	$ 66,347	$ 570,724
Cash management	-	-	45,399
Notes	*	20,001	187,814
Bonds	-	9,318	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	35	705	4,919
Interest increment	-	7	3,195
Government account series	9,943	191,633	1,299,907
Foreign series	100	565	4,973
State and local series	36	1,839	39,191
Other	-	*	16
Total issues	24,295	290,415	2,203,328

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,304	$ 65,349	$ 605,632
Notes	28	15,943	109,158
Bonds	*	11	222
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	22	364	3,901
Government account series	10,069	185,252	1,264,298
Foreign series	100	1,049	6,358
State and local series	-*	572	6,638
Other	*	*	54
Total redemptions	24,522	268,540	1,996,285
Net change in public debt outstanding	-227	+21,875	+207,043

TABLE III-B Adjustment of Pubiic Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 24,295	$ 290,415	$ 2,203,328
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	341	1,927	18,906
Bonds and notes (–)	*	227	619
Government account transactions (–)	9,943	191,633	1,314,101
Interest increment on savings and retirement plan series (–)	-	7	3,195
Total public debt cash receipts	14,011	96,621	866,787
These receipts were deposited in:			
Federal Reserve account	13,271	92,224	815,637
Tax and loan note accounts	740	4,397	51,150
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	24,522	268,540	1,996,285
Government account transactions (–)	10,069	185,252	1,262,790
Total public debt cash redemptions	14,454	83,288	733,495

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	2,030,146	2,030,373	2,008,271	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,016,649	2,016,876	1,994,774	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,745	$ 33,527	$ 345,281
Railroad retirement taxes	22	280	2,454
Excise taxes	40	1,681	21,253
Corporation income taxes	508	2,364	47,782
Federal unemployment taxes	9	1,899	5,004
Change in balance of unclassified taxes (closing balance $ 8,906)	-641	+3,075	+1,016
Total	1,683	42,825	422,791
These receipts were deposited in:			
Federal Reserve account:			
Directly	187	4,883	45,278
Remittance option tax and loan depositaries	391	10,389	103,253
Tax and loan note accounts	1,104	27,554	274,260

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification: A	Classification: B	Classification: C	Total
Opening balance today	$ 417	$ 1,259	$ 14,111	$ 15,787
Investments	19	127	1,698	1,844
Withdrawals:				
Treasury initiated	*	-	2,822	2,822
Depositary initiated	3	49	395	447
Closing balance today	433	1,337	12,592	14,362

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 13,809	$ 56,083
Business	74	1,435	17,350

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/23/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 23, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 18 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,148	$ 3,816	$ 11,550	$ 4,174
Tax and loan note accounts (Table V)	14,290	14,362	22,867	12,886
Total operating balance	17,438	18,178	34,417	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 39	$ 92,264	$ 815,676
Federal Reserve Earnings	-	1,486	12,454
Taxes received through Federal tax deposit system (Table IV)	635	15,906	149,165
Individual income and employment taxes, not withheld	78	6,622	81,726
Estate and gift taxes	20	555	4,230
Customs and certain excise taxes	37	718	8,045
Deposits by States:			
Social Security	*	1,565	15,875
Unemployment	28	5,960	13,870
Supplemental security income	*	177	1,388
Foreign deposits, military sales	2	380	5,008
Postal Service receipts	130	2,753	26,825
Farmers Home Loan repayments	23	416	5,643
Federal Financing Bank	1	143	4,471
Prepayment of Treasury Securities (net)	29	-65	-45
Other deposits:		▨	▨
Total other deposits	-	597	4,056
Change in balance of uncollected funds (closing balance $ 110)	-24	+691	+333
Transfers from other depositaries	1,576	42,031	392,022
Total Federal Reserve account	2,576	172,199	1,540,742
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	4,403	51,156
Taxes received through Federal tax deposit system (Table IV)	1,498	29,052	275,758
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	1,504	33,455	393,427
Total deposits (net of transfers)	2,504	163,623	1,475,634

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 59	$ 83,347	$ 733,553
Medicare	282	4,812	46,843
HHS grants (selected)	143	3,352	32,276
Unemployment insurance benefits	53	1,026	10,808
Interest on public debt	14	17,892	80,879
Commodity Credit Corporation (net)	68	1,568	21,124
Energy grants and payments	57	650	6,683
Export-Import Bank (net)	-10	-260	-1,649
Federal Highway Administration	3	716	7,966
Federal Financing Bank	-	309	2,135
Food Stamps	48	747	6,948
Miscellaneous Food and Nutrition Service	28	553	4,904
Education grants and payments	56	944	9,917
Farmers Home loan disbursements	31	569	4,118
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	79		
Unclassified	2,334	50,903	392,550
Total, other withdrawals	2,413	64,378	508,749
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	3,245	108,603	1,541,769
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,576	42,031	392,022
Total withdrawals (net of transfers)	3,245	180,603	1,475,256
Net change in operating cash balance	-741	-16,979	+378

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

May 23, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 66,348	$ 570,726
Cash management	-	-	45,399
Notes	-	20,001	187,814
Bonds	-	9,318	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	43	748	4,962
Interest increment	-	7	3,195
Government account series	9,058	200,691	1,308,965
Foreign series	-	565	4,973
State and local series	1	1,840	39,192
Other	-	*	16
Total issues	9,104	299,519	2,212,431

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 65,349	$ 605,632
Notes	32	15,975	109,189
Bonds	*	11	222
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series.	19	383	3,920
Government account series	9,152	194,404	1,273,450
Foreign series	-	1,049	6,358
State and local series	8	580	6,647
Other	*	*	54
Total redemptions	9,211	277,750	2,005,496
Net change in public debt outstanding	-107	+21,768	+206,936

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,104	$299,519	$ 2,212,431
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	1,927	18,906
Bonds and notes (–)	-	227	619
Government account transactions (–)	9,058	200,691	1,323,159
Interest increment on savings and retirement plan series (–)	-	7	3,195
Total public debt cash receipts	45	96,667	866,832
These receipts were deposited in:			
Federal Reserve account	39	92,264	815,676
Tax and loan note accounts	6	4,403	51,156
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,211	277,750	2,005,496
Government account transactions (–)	9,152	194,404	1,271,942
Total public debt cash redemptions	59	83,347	733,553

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,030,039	2,030,146	2,008,271	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank.	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,016,542	2,016,649	1,994,774	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,379	$ 34,907	$ 346,660
Railroad retirement taxes	1	281	2,455
Excise taxes	29	1,710	21,283
Corporation income taxes	206	2,569	47,987
Federal unemployment taxes	7	1,906	5,011
Change in balance of unclassified taxes (closing balance $ 9,417)	+511	+3,586	+1,527
Total	2,133	44,958	424,923
These receipts were deposited in:			
Federal Reserve account:			
Directly	144	5,026	45,421
Remittance option tax and loan depositaries	491	10,880	103,744
Tax and loan note accounts	1,498	29,052	275,758

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 433	$ 1,337	$ 12,592	$ 14,362
Investments	16	108	1,381	1,504
Withdrawals:				
Treasury initiated	*	*	1,259	1,260
Depositary initiated	3	46	268	316
Closing balance today	446	1,399	12,446	14,290

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4,472	$ 18,280	$ 60,554
Business	50	1,486	17,401

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/27/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 27, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 18 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,551	$ 3,148	$ 11,550	$ 4,174
Tax and loan note accounts (Table V)	11,576	14,290	22,867	12,886
Total operating balance	16,127	17,438	34,417	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 52	$ 92,315	$ 815,728
Federal Reserve Earnings	-	1,486	12,454
Taxes received through Federal tax deposit system (Table IV)	761	16,667	149,926
Individual income and employment taxes, not withheld	61	6,682	81,787
Estate and gift taxes	19	574	4,249
Customs and certain excise taxes	45	764	8,090
Deposits by States:			
Social Security	7	1,572	15,882
Unemployment	19	5,979	13,889
Supplemental security income	*	178	1,388
Foreign deposits, military sales	2	382	5,009
Postal Service receipts	139	2,892	26,965
Farmers Home Loan repayments	25	441	5,669
Federal Financing Bank	12	155	4,483
Prepayment of Treasury Securities (net)	42	-23	-3
Other deposits:			
Interest Received from Tax and Loan Depositaries	71		
Total other deposits	71	668	4,127
Change in balance of uncollected funds (closing balance $ 117)	-6	+685	+327
Transfers from other depositaries	3,608	45,640	395,630
Total Federal Reserve account	4,858	177,057	1,545,600
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	4,408	51,160
Taxes received through Federal tax deposit system (Table IV)	889	29,941	276,648
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	894	34,349	394,321
Total deposits (net of transfers)	2,144	165,767	1,477,778

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 43	$ 83,390	$ 733,597
Medicare	457	5,269	47,299
HHS grants (selected)	151	3,503	32,427
Unemployment insurance benefits	92	1,118	10,900
Interest on public debt	13	17,905	80,892
Commodity Credit Corporation (net)	151	1,719	21,275
Energy grants and payments	46	695	6,729
Export-Import Bank (net)	-4	-264	-1,653
Federal Highway Administration	206	923	8,173
Federal Financing Bank	-	309	2,135
Food Stamps	34	782	6,983
Miscellaneous Food and Nutrition Service	24	577	4,928
Education grants and payments	31	975	9,948
Farmers Home loan disbursements	-	569	4,118
Other withdrawals:			
Dept. of Energy, Deposit Fund: ARCO Settlement	-322		
Direct Deposit (EFT) for: Federal Salaries	49		
Unclassified	2,484	53,387	395,034
Total, other withdrawals	2,211	66,589	510,960
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	3,455	184,058	1,545,223
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,608	45,640	395,630
Total withdrawals (net of transfers)	3,455	184,058	1,478,710
Net change in operating cash balance	-1,311	-18,289	-932

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

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Financial Management Data Base Terminal Access System. For more information about the system, please call 20

May 27, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			-
Regular series	$ *	$ 66,349	$ 570,726
Cash management	-	-	45,399
Notes	*	20,001	187,814
Bonds	*	9,318	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	35	784	4,997
Interest increment	492	498	3,686
Government account series	9,869	210,560	1,318,834
Foreign series	-	565	4,973
State and local series	21	1,861	39,212
Other	-	*	16
Total issues	10,417	309,936	2,222,848

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 65,349	$ 605,632
Notes	15	15,990	109,205
Bonds	*	11	222
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	21	404	3,941
Government account series	9,333	203,737	1,282,783
Foreign series	-	1,049	6,358
State and local series	7	587	6,654
Other	*	*	54
Total redemptions	9,377	287,127	2,014,872
Net change in public debt outstanding	+1,040	+22,809	+207,976

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 10,417	$ 309,936	$ 2,222,848
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,927	18,906
Bonds and notes (—)	*	227	619
Government account transactions (—)	9,869	210,560	1,333,028
Interest increment on savings and retirement plan series (—)	492	498	3,686
Total public debt cash receipts	57	96,723	866,889
These receipts were deposited in:			
Federal Reserve account	52	92,315	815,728
Tax and loan note accounts	5	4,408	51,160
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,377	287,127	2,014,872
Government account transactions (—)	9,333	203,737	1,281,275
Total public debt cash redemptions	43	83,390	733,597

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,031,079	2,030,039	2,008,271	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,017,582	2,016,542	1,994,774	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,380	$ 38,286	$ 350,040
Railroad retirement taxes	3	283	2,458
Excise taxes	274	1,984	21,557
Corporation income taxes	95	2,664	48,082
Federal unemployment taxes	13	1,919	5,024
Change in balance of unclassified taxes (closing balance $ 7,303)	-2,114	+1,472	-587
Total	1,650	46,609	426,574
These receipts were deposited in:			
Federal Reserve account:			
Directly	356	5,382	45,777
Remittance option tax and loan depositaries	405	11,285	104,149
Tax and loan note accounts	889	29,941	276,648

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 446	$ 1,399	$ 12,446	$ 14,290
Investments	32	164	697	894
Withdrawals:				
Treasury initiated	180	940	2,365	3,485
Depositary initiated	1	43	79	123
Closing balance today	297	580	10,700	11,576

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 18,285	$ 60,559
Business	177	1,663	17,578

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/28/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 28, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 18 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 4,098	$ 4,551	$ 11,550	$ 4,174
Tax and loan note accounts (Table V)	11,223	11,576	22,867	12,886
Total operating balance	15,321	16,127	34,417	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 683	$ 92,999	$ 816,411
Federal Reserve Earnings	311	1,797	12,765
Taxes received through Federal tax deposit system (Table IV)	552	17,219	150,478
Individual income and employment taxes, not withheld	88	6,770	81,875
Estate and gift taxes	29	603	4,278
Customs and certain excise taxes	36	800	8,126
Deposits by States:			
Social Security	*	1,572	15,882
Unemployment	17	5,997	13,906
Supplemental security income	-	178	1,388
Foreign deposits, military sales	10	392	5,020
Postal Service receipts	175	3,067	27,139
Farmers Home Loan repayments	33	474	5,702
Federal Financing Bank	-	155	4,483
Prepayment of Treasury Securities (net)	47	24	44
Other deposits:		▨	▨
Total other deposits	-	668	4,127
Change in balance of uncollected funds (closing balance $ 118)	-1	+684	+326
Transfers from other depositaries	1,275	46,915	396,906
Total Federal Reserve account	3,255	180,312	1,548,855
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	4,415	51,168
Taxes received through Federal tax deposit system (Table IV)	915	30,856	277,562
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	922	35,271	395,243
Total deposits (net of transfers)	2,902	168,669	1,480,680

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 36	$ 83,426	$ 733,633
Medicare	253	5,521	47,552
HHS grants (selected)	222	3,725	32,649
Unemployment insurance benefits	70	1,187	10,969
Interest on public debt	12	17,917	80,903
Commodity Credit Corporation (net)	70	1,789	21,345
Energy grants and payments	59	754	6,788
Export-Import Bank (net)	*	-264	-1,653
Federal Highway Administration	1	924	8,174
Federal Financing Bank	3	312	2,138
Food Stamps	29	811	7,012
Miscellaneous Food and Nutrition Service	40	617	4,968
Education grants and payments	63	1,038	10,012
Farmers Home loan disbursements	-	569	4,118
Other withdrawals:		▨	▨
Direct Deposit (EFT) for:			
Federal Salaries	28		
Unclassified	2,822	56,209	397,856
Total, other withdrawals	2,850	69,439	513,810
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	3,708	187,766	1,548,931
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,275	46,915	396,906
Total withdrawals (net of transfers)	3,708	187,766	1,482,419
Net change in operating cash balance	-806	-19,095	-1,738

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

T1.5:

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

May 28, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			-
Regular series	$ *	$ 66,349	$ 570,726
Cash management	-	-	45,399
Notes	-	20,001	187,814
Bonds	-	9,318	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	38	822	5,035
Interest increment	-	498	3,686
Government account series	9,156	219,716	1,327,990
Foreign series	-	565	4,973
State and local series	652	2,513	39,864
Other	-	*	16
Total issues	9,846	319,782	2,232,695

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 65,349	$ 605,632
Notes	14	16,004	109,218
Bonds	*	11	222
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	19	423	3,960
Government account series	9,223	212,959	1,292,005
Foreign series	-	1,049	6,358
State and local series	3	590	6,657
Other	*	*	54
Total redemptions	9,258	296,385	2,024,131
Net change in public debt outstanding	+588	+23,396	+208,564

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,846	$ 319,782	$ 2,232,695
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	1,927	18,906
Bonds and notes (–)	-	227	619
Government account transactions (–)	9,156	219,716	1,342,184
Interest increment on savings and retirement plan series (–)	-	498	3,686
Total public debt cash receipts	690	97,414	867,579
These receipts were deposited in:			
Federal Reserve account	683	92,999	816,411
Tax and loan note accounts	7	4,415	51,168
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,258	296,385	2,024,131
Government account transactions (–)	9,223	212,959	1,290,498
Total public debt cash redemptions	36	83,426	733,633

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,031,667	2,031,079	2,008,271	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,018,170	2,017,582	1,994,774	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,287	$ 40,573	$ 352,327
Railroad retirement taxes	25	308	2,483
Excise taxes	92	2,076	21,649
Corporation income taxes	41	2,705	48,123
Federal unemployment taxes	6	1,925	5,030
Change in balance of unclassified taxes (closing balance $ 6,318)	-985	+487	-1,572
Total	1,466	48,075	428,040
These receipts were deposited in:			
Federal Reserve account:			
Directly	139	5,521	45,916
Remittance option tax and loan depositaries	413	11,698	104,562
Tax and loan note accounts	915	30,856	277,562

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 297	$ 580	$ 10,700	$ 11,576
Investments	15	107	800	922
Withdrawals:				
Treasury initiated	-	-	1,177	1,177
Depositary initiated	1	9	98	98
Closing balance today	310	678	10,235	11,223

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 18,291	$ 60,565
Business	73	1,735	17,650

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/29/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 29, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 18 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,173	$ 4,098	$ 11,550	$ 4,174
Tax and loan note accounts (Table V)	11,964	11,223	22,867	12,886
Total operating balance	15,137	15,321	34,417	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13,453	$ 106,452	$ 829,865
Federal Reserve Earnings	-	1,797	12,765
Taxes received through Federal tax deposit system (Table IV)	753	17,972	151,231
Individual income and employment taxes, not withheld	95	6,865	81,969
Estate and gift taxes	37	640	4,314
Customs and certain excise taxes	44	844	8,170
Deposits by States:			
Social Security	8	1,580	15,890
Unemployment	19	6,015	13,925
Supplemental security income	*	178	1,388
Foreign deposits, military sales	*	392	5,020
Postal Service receipts	161	3,228	27,301
Farmers Home Loan repayments	29	503	5,730
Federal Financing Bank	*	155	4,483
Prepayment of Treasury Securities (net)	-105	-81	-61
Other deposits:		▨	▨
Total other deposits	-	668	4,127
Change in balance of uncollected funds (closing balance $ 95)	+22	+706	+348
Transfers from other depositaries	2,404	49,318	399,309
Total Federal Reserve account	16,919	197,232	1,565,775
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,364	5,779	52,531
Taxes received through Federal tax deposit system (Table IV)	1,781	32,637	279,344
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	3,145	38,416	398,388
Total deposits (net of transfers)	17,661	186,329	1,498,340

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 14,316	$ 97,742	$ 747,948
Medicare	290	5,812	47,842
HHS grants (selected)	160	3,885	32,809
Unemployment insurance benefits	57	1,244	11,026
Interest on public debt	21	17,937	80,924
Commodity Credit Corporation (net)	164	1,953	21,509
Energy grants and payments	53	808	6,842
Export-Import Bank (net)	1	-263	-1,652
Federal Highway Administration	15	939	8,189
Federal Financing Bank	4	317	2,143
Food Stamps	34	845	7,046
Miscellaneous Food and Nutrition Service	25	642	4,993
Education grants and payments	32	1,070	10,043
Farmers Home loan disbursements	-	569	4,118
Other withdrawals:		▨	▨
Fed. Savings&Loan Insurance Corp.	100	▨	▨
Direct Deposit (EFT) for: Federal Salaries	49	▨	▨
Unclassified	2,523	58,732	400,379
Total, other withdrawals	2,672	72,111	516,482
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	17,845	205,611	1,566,777
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,404	49,318	399,309
Total withdrawals (net of transfers)	17,845	205,611	1,500,264
Net change in operating cash balance	-184	-19,280	-1,923

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 14,432	$ 80,781	$ 585,158
Cash management	-	-	45,399
Notes	*	20,001	187,814
Bonds	-	9,318	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	43	865	5,078
Interest increment	-	498	3,686
Government account series	9,387	229,103	1,337,377
Foreign series	-	565	4,973
State and local series	683	3,196	40,547
Other	-	*	16
Total issues	24,545	344,327	2,257,240

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,271	$ 79,620	$ 619,903
Notes	9	16,013	109,228
Bonds	*	11	223
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	20	443	3,980
Government account series	9,414	222,374	1,301,420
Foreign series	-	1,049	6,358
State and local series	15	606	6,672
Other	*	*	54
Total redemptions	23,730	320,116	2,047,861
Net change in public debt outstanding	+815	+24,211	+209,379

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 24,545	$344,327	$ 2,257,240
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	341	2,268	19,247
Bonds and notes (—)	*	227	619
Government account transactions (—)	9,387	229,103	1,351,571
Interest increment on savings and retirement plan series (—)	-	498	3,686
Total public debt cash receipts	14,817	112,231	882,396
These receipts were deposited in:			
Federal Reserve account	13,453	106,452	829,865
Tax and loan note accounts	1,364	5,779	52,531
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	23,730	320,116	2,047,861
Government account transactions (—)	9,414	222,374	1,299,912
Total public debt cash redemptions	14,316	97,742	747,948

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,295	$ 42,868	$ 354,621
Railroad retirement taxes	27	335	2,510
Excise taxes	47	2,124	21,696
Corporation income taxes	42	2,747	48,165
Federal unemployment taxes	5	1,931	5,036
Change in balance of unclassified taxes (closing balance $ 6,436)	+118	+605	-1,454
Total	2,534	50,609	430,754
These receipts were deposited in:			
Federal Reserve account:			
Directly	169	5,689	46,084
Remittance option tax and loan depositaries	584	12,282	105,146
Tax and loan note accounts	1,781	32,637	279,344

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,032,482	2,031,667	2,008,271	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,018,985	2,018,170	1,994,774	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 310	$ 678	$ 10,235	$ 11,223
Investments	28	146	2,971	3,145
Withdrawals:				
Treasury initiated	-	-	1,023	1,023
Depositary initiated	3	33	1,344	1,380
Closing balance today	335	791	10,838	11,964

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 18,293	$ 60,568
Business	23	1,758	17,673

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/30/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 30, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 18 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,083	$ 3,173	$ 11,550	$ 4,174
Tax and loan note accounts (Table V)	9,725	11,964	22,867	12,886
Total operating balance	12,808	15,137	34,417	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 88	$ 106,540	$ 829,952
Federal Reserve Earnings	-	1,797	12,755
Taxes received through Federal tax deposit system (Table IV)	937	18,909	152,168
Individual income and employment taxes, not withheld	82	6,947	82,051
Estate and gift taxes	30	670	4,345
Customs and certain excise taxes	52	896	8,222
Deposits by States:			
Social Security	6	1,586	15,896
Unemployment	17	6,032	13,942
Supplemental security income	147	325	1,535
Foreign deposits, military sales	12	405	5,032
Postal Service receipts	142	3,370	27,443
Farmers Home Loan repayments	22	525	5,752
Federal Financing Bank	122	277	4,605
Prepayment of Treasury Securities (net)	18	-63	-43
Other deposits:		▨	▨
Total other deposits	-	668	4,127
Change in balance of uncollected funds (closing balance $ 174)	-79	+627	+269
Transfers from other depositaries	4,194	53,513	403,504
Total Federal Reserve account	5,792	203,023	1,571,566
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	5,785	52,537
Taxes received through Federal tax deposit system (Table IV)	1,949	34,587	281,293
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	1,955	40,371	400,343
Total deposits (net of transfers)	3,552	189,882	1,501,893

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 48	$ 97,790	$ 747,997
Medicare	452	6,264	48,295
HHS grants (selected)	233	4,119	33,043
Unemployment insurance benefits	54	1,298	11,080
Interest on public debt	1	17,938	80,925
Commodity Credit Corporation (net)	69	2,022	21,578
Energy grants and payments	48	855	6,889
Export-Import Bank (net)	-60	-323	-1,712
Federal Highway Administration	*	939	8,189
Federal Financing Bank	4	321	2,146
Food Stamps	33	878	7,079
Miscellaneous Food and Nutrition Service	28	670	5,021
Education grants and payments	33	1,103	10,077
Farmers Home loan disbursements	-	569	4,118
Other withdrawals:		▨	▨
Federal Deposit Insurance Corp.	80		
Federal Employees Insurance Pmts.	89		
Minerals Mgmt.Svc.Transfer to IRS	1		
Direct Deposit (EFT) for:			
Federal Salaries	167		
Military Active Duty Pay	1,113		
Supple.Security Income Benefits	134		
Veterans Benefits	496		
Unclassified	2,860	61,592	403,239
Total, other withdrawals	4,939	77,050	521,421
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	5,881	211,493	1,572,658
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,194	53,513	403,504
Total withdrawals (net of transfers)	5,881	211,493	1,506,145
Net change in operating cash balance	-2,329	-21,609	-4,252

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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May 30, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 6	$ 80,786	$ 585,164
Cash management	-	-	45,399
Notes	-	20,001	187,814
Bonds	-	9,318	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	45	910	5,123
Interest increment	*	498	3,686
Government account series	10,676	239,779	1,348,054
Foreign series	-	565	4,973
State and local series	43	3,239	40,590
Other	-	*	16
Total issues	10,770	355,097	2,268,010

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 79,620	$ 619,903
Notes	8	16,022	109,236
Bonds	*	11	223
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	17	460	3,996
Government account series	11,855	234,229	1,313,275
Foreign series	-	1,049	6,358
State and local series	22	628	6,695
Other	*	*	54
Total redemptions	11,903	332,019	2,059,764
Net change in public debt outstanding	-1,133	+23,078	+208,246

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 10,770	$ 355,097	$ 2,268,010
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	2,268	19,247
Bonds and notes (—)	-	227	619
Government account transactions (—)	10,676	239,779	1,362,247
Interest increment on savings and retirement plan series (—)	*	498	3,686
Total public debt cash receipts	94	112,324	882,490
These receipts were deposited in:			
Federal Reserve account	88	106,540	829,952
Tax and loan note accounts	6	5,785	52,537
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,903	332,019	2,059,764
Government account transactions (—)	11,855	234,229	1,311,767
Total public debt cash redemptions	48	97,790	747,997

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,031,349	2,032,482	2,008,271	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,017,852	2,018,985	1,994,774	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,397	$ 44,265	$ 356,019
Railroad retirement taxes	1	336	2,511
Excise taxes	131	2,255	21,828
Corporation income taxes	22	2,769	48,187
Federal unemployment taxes	5	1,936	5,041
Change in balance of unclassified taxes (closing balance $ 7,766)	+1,330	+1,935	-124
Total	2,886	53,496	433,461
These receipts were deposited in:			
Federal Reserve account:			
Directly	306	5,995	46,391
Remittance option tax and loan depositaries	631	12,913	105,777
Tax and loan note accounts	1,949	34,587	281,293

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 335	$ 791	$ 10,838	$ 11,964
Investments	21	145	1,789	1,955
Withdrawals:				
Treasury initiated	-	-	3,902	3,902
Depositary initiated	4	35	253	292
Closing balance today	352	901	8,473	9,725

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4,479	[1] $ 22,772	$ 65,047
Business	16	1,774	17,689

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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[1] Does not include $184 million offset by the IRS for the Tax Refund Offset Program.

6/2/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 2, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

JUL 18 1986

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,012	$ 3,083	$ 3,083	$ 4,174
Tax and loan note accounts (Table V)	4,963	9,725	9,725	12,886
Total operating balance	7,974	12,808	12,808	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11,206	$ 11,206	$ 841,158
Federal Reserve Earnings	-	-	12,765
Taxes received through Federal tax deposit system (Table IV)	1,171	1,171	153,338
Individual income and employment taxes, not withheld	102	102	82,153
Estate and gift taxes	24	24	4,368
Customs and certain excise taxes	58	58	8,280
Deposits by States:			
Social Security	635	635	16,531
Unemployment	15	15	13,957
Supplemental security income	10	10	1,546
Foreign deposits, military sales	563	563	5,596
Postal Service receipts	191	191	27,634
Farmers Home Loan repayments	26	26	5,778
Federal Financing Bank	18	18	4,623
Prepayment of Treasury Securities (net)	21	21	-22
Other deposits:			
Minerals Management Svc./Collections	199		
Total other deposits	199	199	4,326
Change in balance of uncollected funds (closing balance $ 379)	-205	-205	+65
Transfers from other depositaries	6,045	6,045	409,549
Total Federal Reserve account	20,079	20,079	1,591,645
Tax and loan note accounts:			
Public debt receipts (Table III-B)	98	98	52,635
Taxes received through Federal tax deposit system (Table IV)	1,185	1,185	282,477
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	1,283	1,283	401,626
Total deposits (net of transfers)	15,316	15,316	1,517,209

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 10,286	$ 10,286	$ 758,283
Medicare	343	343	48,637
HHS grants (selected)	401	401	33,444
Unemployment insurance benefits	64	64	11,144
Interest on public debt	2,452	2,452	83,378
Commodity Credit Corporation (net)	153	153	21,731
Energy grants and payments	61	61	6,950
Export-Import Bank (net)	-40	-40	-1,752
Federal Highway Administration	262	262	8,451
Federal Financing Bank	4	4	2,151
Food Stamps	24	24	7,103
Miscellaneous Food and Nutrition Service	17	17	5,038
Education grants and payments	29	29	10,106
Farmers Home loan disbursements	-	-	4,118
Other withdrawals:			
Federal Deposit Insurance Corp.	93		
Federal Employees Insurance Pmts.	38		
Direct Deposit (EFT) for:			
Federal Salaries	181		
Civil Service Retirement	1,052		
Military Retirement	970		
Railroad Retirement	270		
Unclassified	3,488	3,488	406,727
Total, other withdrawals	6,093	6,093	527,514
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	20,150	20,150	1,592,808
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	6,045	6,045	409,549
Total withdrawals (net of transfers)	20,150	20,150	1,526,295
Net change in operating cash balance	-4,834	-4,834	-9,085

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve Banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 1	$ 585,165
Cash management	-	-	45,399
Notes	10,899	10,899	198,713
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	35	35	5,158
Interest increment	-	-	3,686
Government account series	32,408	32,408	1,380,462
Foreign series	361	361	5,334
State and local series	35	35	40,625
Other	-	-	16
Total issues	43,739	43,739	2,311,749

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ *	$ 619,903
Notes	9,020	9,020	118,256
Bonds	*	*	223
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	25	25	4,021
Government account series	19,683	19,683	1,332,957
Foreign series	598	598	6,956
State and local series	643	643	7,338
Other	*	*	54
Total redemptions	29,969	29,969	2,089,733
Net change in public debt outstanding	+13,770	+13,770	+222,016

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 43,739	$ 43,739	$ 2,311,749
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	12	12	19,259
Bonds and notes (–)	15	15	634
Government account transactions (–)	32,408	32,408	1,394,656
Interest increment on savings and retirement plan series (–)	-	-	3,686
Total public debt cash receipts	11,304	11,304	893,794
These receipts were deposited in:			
Federal Reserve account	11,206	11,206	841,158
Tax and loan note accounts	98	98	52,635
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	29,969	29,969	2,089,733
Government account transactions (–)	19,683	19,683	1,331,450
Total public debt cash redemptions	10,286	10,286	758,283

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,045,119	2,031,349	2,031,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,031,622	2,017,852	2,017,852	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,166	$ 1,166	$ 357,184
Railroad retirement taxes	1	1	2,512
Excise taxes	403	403	22,231
Corporation income taxes	19	19	48,205
Federal unemployment taxes	5	5	5,046
Change in balance of unclassified taxes (closing balance $ 8,527)	+761	+761	+637
Total	2,355	2,355	435,816
These receipts were deposited in:			
Federal Reserve account:			
Directly	544	544	46,934
Remittance option tax and loan depositaries	627	627	106,404
Tax and loan note accounts	1,185	1,185	282,477

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 352	$ 901	$ 8,473	$ 9,725
Investments	47	207	1,029	1,283
Withdrawals:				
Treasury initiated	-	-	5,929	5,929
Depositary initiated	9	47	61	117
Closing balance today	390	1,060	3,512	4,963

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 4	$ 65,050
Business	9	9	17,697

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/3/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 3, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

JUL 1 8 1986

U.S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,025	$ 3,012	$ 3,083	$ 4,174
Tax and loan note accounts (Table V)	4,499	4,963	9,725	12,886
Total operating balance	6,524	7,974	12,808	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 7,851	$ 19,057	$ 849,009
Federal Reserve Earnings	-	-	12,765
Taxes received through Federal tax deposit system (Table IV)	896	2,066	154,234
Individual income and employment taxes, not withheld	113	215	82,267
Estate and gift taxes	23	47	4,392
Customs and certain excise taxes	43	101	8,323
Deposits by States:			
Social Security	332	967	16,863
Unemployment	21	36	13,978
Supplemental security income	-	10	1,546
Foreign deposits, military sales	1	564	5,597
Postal Service receipts	204	395	27,838
Farmers Home Loan repayments	38	63	5,816
Federal Financing Bank	6	24	4,629
Prepayment of Treasury Securities (net)	42	63	19
Other deposits:		▨	▨
Total other deposits	-	199	4,326
Change in balance of uncollected funds (closing balance $ 420)	-41	-246	+23
Transfers from other depositaries	1,896	7,942	411,445
Total Federal Reserve account	11,425	31,503	1,603,069
Tax and loan note accounts:			
Public debt receipts (Table III-B)	533	631	53,168
Taxes received through Federal tax deposit system (Table IV)	900	2,085	283,377
Transfers from Federal Reserve Banks	-	-	66,513
Total tax and loan note accounts (Table V)	1,433	2,715	403,058
Total deposits (net of transfers)	10,962	26,277	1,528,169

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 39	$ 10,326	$ 758,322
Medicare	205	548	48,843
HHS grants (selected)	294	695	33,738
Unemployment insurance benefits	70	133	11,213
Interest on public debt	23	2,475	83,401
Commodity Credit Corporation (net)	107	260	21,838
Energy grants and payments	45	106	6,995
Export-Import Bank (net)	-9	-49	-1,761
Federal Highway Administration	5	267	8,456
Federal Financing Bank	55	59	2,206
Food Stamps	14	38	7,117
Miscellaneous Food and Nutrition Service	59	76	5,097
Education grants and payments	27	57	10,133
Farmers Home loan disbursements	-	-	4,118
Other withdrawals:		▨	▨
Direct Deposit (EFT) for:			
Federal Salaries	248		
Social Security Benefits	7,284		
Unclassified	3,946	7,434	410,673
Total, other withdrawals	11,478	17,571	538,992
Transfers to other depositaries	-	-	66,513
Total Federal Reserve account	12,413	32,563	1,605,221
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,896	7,942	411,445
Total withdrawals (net of transfers)	12,413	32,563	1,538,708
Net change in operating cash balance	-1,451	-6,284	-10,536

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

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June 3, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 2	$ 585,166
Cash management	-	-	45,399
Notes	7,782	18,681	206,495
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	68	103	5,226
Interest increment	-	-	3,686
Government account series	10,602	43,011	1,391,064
Foreign series	-	361	5,334
State and local series	554	589	41,180
Other	-	-	16
Total issues	19,007	62,747	2,330,756

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ *	$ 619,903
Notes	37	9,056	118,292
Bonds	-*	*	223
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	24	49	4,045
Government account series	16,257	35,939	1,349,214
Foreign series	-	598	6,956
State and local series	-21	622	7,317
Other	*	*	54
Total redemptions	16,296	46,265	2,106,029
Net change in public debt outstanding	+2,711	+16,482	+224,728

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 19,007	$ 62,747	$ 2,330,756
Premium on new issues	-	-	280
Discount on new issues:			
Bills (−)	*	12	19,259
Bonds and notes (−)	21	36	655
Government account transactions (−)	10,602	43,011	1,405,258
Interest increment on savings and retirement plan series (−)	-	-	3,686
Total public debt cash receipts	8,384	19,688	902,177
These receipts were deposited in:			
Federal Reserve account	7,851	19,057	849,009
Tax and loan note accounts	533	631	53,168
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	16,296	46,265	2,106,029
Government account transactions (−)	16,257	35,939	1,347,706
Total public debt cash redemptions	39	10,326	758,322

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,047,831	2,045,119	2,031,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,034,333	2,031,622	2,017,852	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,411	$ 3,577	$ 359,596
Railroad retirement taxes	3	4	2,515
Excise taxes	111	514	22,342
Corporation income taxes	15	33	48,220
Federal unemployment taxes	6	11	5,052
Change in balance of unclassified taxes (closing balance $ 7,777)	-750	+11	-113
Total	1,796	4,151	437,611
These receipts were deposited in:			
Federal Reserve account:			
Directly	412	956	47,346
Remittance option tax and loan depositaries	484	1,111	106,888
Tax and loan note accounts	900	2,085	283,377

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 390	$ 1,060	$ 3,512	$ 4,963
Investments	22	129	1,282	1,433
Withdrawals:				
Treasury initiated	-	-	1,757	1,757
Depositary initiated	5	40	94	140
Closing balance today	407	1,149	2,943	4,499

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 8	$ 65,055
Business	205	213	17,902

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/4/86

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Wednesday, June 4, 1986
(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 18 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 1,352	$ 2,025	$ 3,083	$ 4,174
Tax and loan note accounts (Table V)	6,340	4,499	9,725	12,886
Total operating balance	7,691	6,524	12,808	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 4,021	$ 23,079	$ 853,031
Federal Reserve Earnings	288	288	13,053
Taxes received through Federal tax deposit system (Table IV)	917	2,983	155,151
Individual income and employment taxes, not withheld	148	364	82,415
Estate and gift taxes	31	78	4,423
Customs and certain excise taxes	34	135	8,357
Deposits by States:			
Social Security	3	970	16,866
Unemployment	12	47	13,990
Supplemental security income	-	10	1,546
Foreign deposits, military sales	18	583	5,615
Postal Service receipts	187	581	28,024
Farmers Home Loan repayments	33	97	5,849
Federal Financing Bank	4	28	4,633
Prepayment of Treasury Securities (net)	25	87	44
Other deposits:		▨	▨
Total other deposits	-	199	4,326
Change in balance of uncollected funds (closing balance $ 247)	+174	-72	+197
Transfers from other depositaries	1,549	9,490	412,994
Total Federal Reserve account	7,444	38,947	1,610,513
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,016	1,647	54,184
Taxes received through Federal tax deposit system (Table IV)	1,040	3,124	284,417
Transfers from Federal Reserve Banks	1,334	1,334	67,846
Total tax and loan note accounts (Table V)	3,390	6,105	406,448
Total deposits (net of transfers)	7,951	34,228	1,536,121

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 60	$ 10,385	$ 758,382
Medicare	330	879	49,173
HHS grants (selected)	203	898	33,940
Unemployment insurance benefits	57	190	11,270
Interest on public debt	2	2,477	83,403
Commodity Credit Corporation (net)	90	350	21,928
Energy grants and payments	42	148	7,038
Export-Import Bank (net)	1	-49	-1,761
Federal Highway Administration	2	270	8,459
Federal Financing Bank	23	83	2,229
Food Stamps	22	61	7,140
Miscellaneous Food and Nutrition Service	48	125	5,146
Education grants and payments	71	128	10,205
Farmers Home loan disbursements	-	-	4,118
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	89	▨	▨
Unclassified	5,742	13,176	416,415
Total, other withdrawals	5,831	23,402	544,823
Transfers to other depositaries	1,334	1,334	67,846
Total Federal Reserve account	8,117	40,680	1,613,338
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,549	9,490	412,994
Total withdrawals (net of transfers)	6,783	39,346	1,545,492
Net change in operating cash balance	+1,168	-5,116	-9,368

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 2	$ 585,167
Cash management	5,000	5,000	50,399
Notes	1	18,682	206,496
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	49	152	5,275
Interest increment	-	-	3,686
Government account series	8,865	51,875	1,399,929
Foreign series	-	361	5,334
State and local series	1	590	41,180
Other	-	-	16
Total issues	13,916	76,663	2,344,673

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ *	$ 619,903
Notes	31	9,088	118,324
Bonds	-*	-	223
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	29	77	4,074
Government account series	8,338	44,277	1,357,551
Foreign series	-	598	6,956
State and local series	-	622	7,317
Other	*	*	54
Total redemptions	8,397	54,662	2,114,426
Net change in public debt outstanding	+5,519	+22,001	+230,247

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 13,916	$ 76,663	$ 2,344,673
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	14	26	19,273
Bonds and notes (–)	*	36	655
Government account transactions (–)	8,865	51,875	1,414,123
Interest increment on savings and retirement plan series (–)	-	-	3,686
Total public debt cash receipts	5,037	24,725	907,215
These receipts were deposited in:			
Federal Reserve account	4,021	23,079	853,031
Tax and loan note accounts	1,016	1,647	54,184
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,397	54,662	2,114,426
Government account transactions (–)	8,338	44,277	1,356,044
Total public debt cash redemptions	60	10,385	758,382

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,942	$ 6,519	$ 362,537
Railroad retirement taxes	92	96	2,607
Excise taxes	92	606	22,434
Corporation income taxes	36	69	48,256
Federal unemployment taxes	8	19	5,060
Change in balance of unclassified taxes (closing balance $ 6,564)	-1,213	-1,202	-1,326
Total	1,957	6,108	439,568
These receipts were deposited in:			
Federal Reserve account:			
Directly	354	1,310	47,700
Remittance option tax and loan depositaries	563	1,674	107,451
Tax and loan note accounts	1,040	3,124	284,417

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,053,350	2,047,831	2,031,349	1,823,103
Less public debt not subject to limit –				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,039,852	2,034,333	2,017,852	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 407	$ 1,149	$ 2,943	$ 4,499
Investments	30	159	3,201	3,390
Withdrawals:				
Treasury initiated	390	1,060	-	1,450
Depositary initiated	1	7	90	98
Closing balance today	46	241	6,054	6,340

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 11	$ 65,058
Business	14	227	17,916

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/5/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 5, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUN 1 9 1986
U. S. GOVT. PUBS. DEPOSITORY 378

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,654	$ 1,352	$ 3,083	$ 4,174
Tax and loan note accounts (Table V)	6,200	6,340	9,725	12,886
Total operating balance	8,854	7,691	12,808	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13,051	$ 36,130	$ 866,082
Federal Reserve Earnings	-	288	13,053
Taxes received through Federal tax deposit system (Table IV)	1,848	4,831	156,999
Individual income and employment taxes, not withheld	188	552	82,603
Estate and gift taxes	19	97	4,442
Customs and certain excise taxes	40	175	8,397
Deposits by States:			
Social Security	1	971	16,867
Unemployment	19	66	14,009
Supplemental security income	*	10	1,546
Foreign deposits, military sales	9	591	5,623
Postal Service receipts	174	756	28,199
Farmers Home Loan repayments	24	121	5,873
Federal Financing Bank	-	28	4,633
Prepayment of Treasury Securities (net)	-123	-36	-79
Other deposits:			
Total other deposits	-	199	4,326
Change in balance of uncollected funds (closing balance $ 132)	+115	+43	+312
Transfers from other depositaries	6,218	15,708	419,212
Total Federal Reserve account	21,583	60,530	1,632,096
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,115	2,762	55,299
Taxes received through Federal tax deposit system (Table IV)	4,963	8,087	289,380
Transfers from Federal Reserve Banks	-	1,334	67,846
Total tax and loan note accounts (Table V)	6,078	12,183	412,526
Total deposits (net of transfers)	21,443	55,671	1,557,563

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 14,535	$ 24,920	$ 772,917
Medicare	272	1,151	49,445
HHS grants (selected)	162	1,059	34,102
Unemployment insurance benefits	60	250	11,330
Interest on public debt	1	2,478	83,403
Commodity Credit Corporation (net)	131	481	22,059
Energy grants and payments	42	190	7,080
Export-Import Bank (net)	-12	-60	-1,772
Federal Highway Administration	1	270	8,459
Federal Financing Bank	*	83	2,229
Food Stamps	26	87	7,166
Miscellaneous Food and Nutrition Service	31	156	5,177
Education grants and payments	33	160	10,237
Farmers Home loan disbursements	-	-	4,118
Other withdrawals:			
Maritime Administration	66		
Direct Deposit (EFT) for: Federal Salaries	161		
Unclassified	4,771	17,947	421,186
Total, other withdrawals	4,999	28,401	549,822
Transfers to other depositaries	-	1,334	67,846
Total Federal Reserve account	20,280	60,960	1,633,618
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	6,218	15,708	419,212
Total withdrawals (net of transfers)	20,280	59,626	1,565,772
Net change in operating cash balance	+1,163	-3,954	-8,205

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T 1.5:

June 5, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 14,459	$ 14,462	$ 599,626
Cash management	-	5,000	50,399
Notes	*	18,682	206,496
Bonds	*	*	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	46	199	5,322
Interest increment	-	-	3,686
Government account series	8,640	60,515	1,408,569
Foreign series	-	361	5,334
State and local series	11	601	41,191
Other	-	-	16
Total issues	23,156	99,819	2,367,829

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,485	$ 14,485	$ 634,388
Notes	22	9,110	118,346
Bonds	1	1	224
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	26	103	4,099
Government account series	8,392	52,669	1,365,944
Foreign series	-	598	6,956
State and local series	1	623	7,318
Other	*	*	54
Total redemptions	22,927	77,589	2,137,353
Net change in public debt outstanding	+229	+22,229	+230,475

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 23,156	$ 99,819	$ 2,367,829
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	350	376	19,623
Bonds and notes (—)	*	36	655
Government account transactions (—)	8,640	60,515	1,422,763
Interest increment on savings and retirement plan series (—)	-	-	3,686
Total public debt cash receipts	14,166	38,891	921,381
These receipts were deposited in:			
Federal Reserve account	13,051	36,130	866,082
Tax and loan note accounts	1,115	2,762	55,299
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	22,927	77,589	2,137,353
Government account transactions (—)	8,392	52,669	1,364,436
Total public debt cash redemptions	14,535	24,920	772,917

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,597	$ 8,115	$ 364,134
Railroad retirement taxes	*	96	2,607
Excise taxes	41	647	22,475
Corporation income taxes	19	88	48,275
Federal unemployment taxes	5	24	5,065
Change in balance of unclassified taxes (closing balance $ 11,713)	+5,149	+3,947	+3,823
Total	6,811	12,918	446,379
These receipts were deposited in:			
Federal Reserve account:			
Directly	170	1,480	47,870
Remittance option tax and loan depositaries	1,678	3,352	109,129
Tax and loan note accounts	4,963	8,087	289,380

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,053,578	2,053,350	2,031,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	138	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,040,081	2,039,852	2,017,852	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 38	$ 243	$ 6,058	$ 6,340 1/
Investments	28	265	5,785	6,078
Withdrawals:				
Treasury initiated	-	5	5,207	5,212
Depositary initiated	1	57	948	1,006
Closing balance today	65	446	5,689	6,200

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 11	$ 23	$ 65,069
Business	17	244	17,933

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Reclassification

6/6/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 6, 1986
(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUN 19 1986
U. S. GOVT. PUBS.
DEPOSITORY 378

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,696	$ 2,654	$ 3,083	$ 4,174
Tax and loan note accounts (Table V)	4,125	6,200	9,725	12,886
Total operating balance	6,822	8,854	12,808	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 34	$ 36,164	$ 866,116
Federal Reserve Earnings	-	288	13,053
Taxes received through Federal tax deposit system (Table IV)	663	5,494	157,662
Individual income and employment taxes, not withheld	253	805	82,856
Estate and gift taxes	25	122	4,467
Customs and certain excise taxes	39	213	8,436
Deposits by States:			
Social Security	*	971	16,867
Unemployment	9	75	14,017
Supplemental security income	4	14	1,549
Foreign deposits, military sales	4	595	5,628
Postal Service receipts	152	908	28,351
Farmers Home Loan repayments	24	145	5,897
Federal Financing Bank	*	28	4,633
Prepayment of Treasury Securities (net)	42	7	-36
Other deposits:			
Total other deposits	-	199	4,326
Change in balance of uncollected funds (closing balance $ 144)	-12	+31	+300
Transfers from other depositaries	3,056	18,764	422,267
Total Federal Reserve account	4,293	64,823	1,636,389
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	2,768	55,306
Taxes received through Federal tax deposit system (Table IV)	975	9,062	290,355
Transfers from Federal Reserve Banks	-	1,334	67,846
Total tax and loan note accounts (Table V)	981	13,164	413,507
Total deposits (net of transfers)	2,219	57,890	1,559,783

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 67	$ 24,987	$ 772,984
Medicare	245	1,395	49,690
HHS grants (selected)	142	1,201	34,244
Unemployment insurance benefits	59	309	11,389
Interest on public debt	2	2,481	83,406
Commodity Credit Corporation (net)	45	526	22,104
Energy grants and payments	39	230	7,119
Export-Import Bank (net)	-5	-65	-1,777
Federal Highway Administration	1	271	8,460
Federal Financing Bank	*	83	2,229
Food Stamps	30	117	7,196
Miscellaneous Food and Nutrition Service	56	212	5,233
Education grants and payments	41	202	10,278
Farmers Home loan disbursements	1/ 141	141	4,258
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	1/ -81		
Unclassified	3,469	21,416	424,655
Total, other withdrawals	3,388	31,789	553,210
Transfers to other depositaries	-	1,334	67,846
Total Federal Reserve account	4,251	65,211	1,637,870
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,056	18,764	422,267
Total withdrawals (net of transfers)	4,251	63,878	1,570,024
Net change in operating cash balance	-2,032	-5,986	-10,238

1/ To correct erroneous reporting of $115 million from Federal Salaries to Farmers Home Loan Disbursements for the period June 2 through June 5, 1986.

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T 1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 14,463	$ 599,627
Cash management	-	5,000	50,399
Notes	*	18,682	206,496
Bonds	-	*	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	39	238	5,361
Interest increment	-	-	3,686
Government account series	8,323	68,838	1,416,892
Foreign series	-	361	5,334
State and local series	*	601	41,191
Other	-	-	16
Total issues	8,364	108,182	2,376,192

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 15	$ 14,500	$ 634,403
Notes	22	9,132	118,369
Bonds	8	9	232
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	22	125	4,121
Government account series	8,958	61,627	1,374,902
Foreign series	-	598	6,956
State and local series	-	623	7,318
Other	*	*	54
Total redemptions	9,025	86,614	2,146,378
Net change in public debt outstanding	-661	+21,568	+229,814

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,364	$ 108,182	$ 2,376,192
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	376	19,623
Bonds and notes (–)	*	36	655
Government account transactions (–)	8,323	68,838	1,431,086
Interest increment on savings and retirement plan series (–)	-	-	3,686
Total public debt cash receipts	40	38,932	921,422
These receipts were deposited in:			
Federal Reserve account	34	36,164	866,116
Tax and loan note accounts	6	2,768	55,306
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,025	86,614	2,146,378
Government account transactions (–)	8,958	61,627	1,373,394
Total public debt cash redemptions	67	24,987	772,984

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,052,917	2,053,578	2,031,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	135	138	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,039,417	2,040,081	2,017,852	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,701	$ 9,817	$ 365,835
Railroad retirement taxes	15	111	2,622
Excise taxes	25	672	22,499
Corporation income taxes	25	113	48,300
Federal unemployment taxes	5	29	5,070
Change in balance of unclassified taxes (closing balance $ 11,580)	-133	+3,814	+3,690
Total	1,638	14,556	448,016
These receipts were deposited in:			
Federal Reserve account:			
Directly	309	1,789	48,179
Remittance option tax and loan depositaries	354	3,706	109,483
Tax and loan note accounts	975	9,062	290,355

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 65	$ 446	$ 5,689	$ 6,200
Investments	21	133	827	981
Withdrawals:				
Treasury initiated	-	-	2,958	2,958
Depositary initiated	1	15	81	97
Closing balance today	85	564	3,477	4,125

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 26	$ 65,073
Business	34	278	17,967

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/9/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 9, 1986

(Detail, rounded in millions, may not add to totals)

ARK PUBLIC LIBRARY
JUN 1 9 1986
U.S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 1,827	$ 2,696	$ 3,083	$ 4,174
Tax and loan note accounts (Table V)	3,124	4,125	9,725	12,886
Total operating balance	4,950	6,822	12,808	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 60	$ 36,224	$ 866,176
Federal Reserve Earnings	-	288	13,053
Taxes received through Federal tax deposit system (Table IV)	566	6,060	158,227
Individual income and employment taxes, not withheld	274	1,079	83,130
Estate and gift taxes	23	145	4,490
Customs and certain excise taxes	52	265	8,487
Deposits by States:			
Social Security	*	972	16,868
Unemployment	14	89	14,031
Supplemental security income	-	14	1,549
Foreign deposits, military sales	1	596	5,629
Postal Service receipts	146	1,054	28,497
Farmers Home Loan repayments	27	172	5,925
Federal Financing Bank	*	29	4,634
Prepayment of Treasury Securities (net)	59	66	23
Other deposits:		▨	▨
Total other deposits	-	199	4,326
Change in balance of uncollected funds (closing balance $ 165)	-22	+9	+278
Transfers from other depositaries	2,106	20,869	424,373
Total Federal Reserve account	3,305	68,128	1,639,694
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	2,775	55,312
Taxes received through Federal tax deposit system (Table IV)	1,097	10,159	291,452
Transfers from Federal Reserve Banks	-	1,334	67,846
Total tax and loan note accounts (Table V)	1,104	14,268	414,610
Total deposits (net of transfers)	2,303	60,193	1,562,085

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 94	$ 25,081	$ 773,078
Medicare	329	1,724	50,018
HHS grants (selected)	121	1,323	34,366
Unemployment insurance benefits	71	380	11,460
Interest on public debt	3	2,484	83,409
Commodity Credit Corporation (net)	149	675	22,253
Energy grants and payments	24	253	7,142
Export-Import Bank (net)	*	-65	-1,777
Federal Highway Administration	191	462	8,651
Federal Financing Bank	*	83	2,230
Food Stamps	37	154	7,233
Miscellaneous Food and Nutrition Service	7	219	5,240
Education grants and payments	69	271	10,347
Farmers Home loan disbursements	27	167	4,285
Other withdrawals:		▨	▨
Agency for Internat'l Development	61	▨	▨
Direct Deposit (EFT) for: Federal Salaries	9	▨	▨
Unclassified	2,983	24,399	427,638
Total, other withdrawals	3,053	34,842	556,263
Transfers to other depositaries	-	1,334	67,846
Total Federal Reserve account	4,175	69,386	1,642,045
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,106	20,869	424,373
Total withdrawals (net of transfers)	4,175	68,052	1,574,198
Net change in operating cash balance	-1,871	-7,858	-12,109

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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June 9, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 14,463	$ 599,627
Cash management	-	5,000	50,399
Notes	*	18,682	206,496
Bonds	-	*	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	35	272	5,395
Interest increment	-	-	3,686
Government account series	8,618	77,457	1,425,510
Foreign series	-	361	5,334
State and local series	32	632	41,223
Other	-	-	16
Total issues	8,685	116,867	2,384,877

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 14,500	$ 634,403
Notes	20	9,152	118,388
Bonds	4	13	236
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	26	151	4,148
Government account series	13,950	75,577	1,388,851
Foreign series	-	598	6,956
State and local series	44	667	7,362
Other	*	*	54
Total redemptions	14,043	100,658	2,160,422
Net change in public debt outstanding	-5,359	+16,210	+224,455

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,685	$ 116,867	$ 2,384,877
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	376	19,623
Bonds and notes (—)	*	36	655
Government account transactions (—)	8,618	77,457	1,439,704
Interest increment on savings and retirement plan series (—)	-	-	3,686
Total public debt cash receipts	67	38,999	921,489
These receipts were deposited in:			
Federal Reserve account	60	36,224	866,176
Tax and loan note accounts	7	2,775	55,312
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,043	100,658	2,160,422
Government account transactions (—)	13,950	75,577	1,387,344
Total public debt cash redemptions	94	25,081	773,078

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,626	$ 11,442	$ 367,461
Railroad retirement taxes	1	111	2,622
Excise taxes	16	688	22,516
Corporation income taxes	36	149	48,336
Federal unemployment taxes	12	41	5,082
Change in balance of unclassified taxes (closing balance $ 11,553)	-27	+3,787	+3,663
Total	1,663	16,219	449,679
These receipts were deposited in:			
Federal Reserve account:			
Directly	131	1,919	48,310
Remittance option tax and loan depositaries	435	4,140	109,917
Tax and loan note accounts	1,097	10,159	291,452

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,047,559	2,052,917	2,031,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	135	135	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,034,059	2,039,417	2,017,852	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 85	$ 564	$ 3,477	$ 4,125
Investments	26	153	925	1,104
Withdrawals:				
Treasury initiated	-	*	1,982	1,982
Depositary initiated	2	28	94	123
Closing balance today	109	688	2,326	3,124

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 30	$ 65,077
Business	56	335	18,023

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/10/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 10, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUN 19 1986
U. S. GOVT. PUBS.
DEPOSITORY 378

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 1,760	$ 1,827	$ 3,083	$ 4,174
Tax and loan note accounts (Table V)	2,803	3,124	9,725	12,886
Total operating balance	4,563	4,950	12,808	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 462	$ 36,686	$ 866,638
Federal Reserve Earnings	-	288	13,053
Taxes received through Federal tax deposit system (Table IV)	698	6,758	158,926
Individual income and employment taxes, not withheld	408	1,487	83,538
Estate and gift taxes	21	166	4,510
Customs and certain excise taxes	45	310	8,533
Deposits by States:			
Social Security	*	972	16,868
Unemployment	10	99	14,041
Supplemental security income	-	14	1,549
Foreign deposits, military sales	20	616	5,648
Postal Service receipts	180	1,233	28,676
Farmers Home Loan repayments	37	209	5,961
Federal Financing Bank	13	42	4,647
Prepayment of Treasury Securities (net)	58	124	81
Other deposits:		▨	▨
Total other deposits	-	199	4,326
Change in balance of uncollected funds (closing balance $ 176)	-11	-2	+267
Transfers from other depositaries	1,199	22,068	425,571
Total Federal Reserve account	3,141	71,269	1,642,835
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	2,780	55,317
Taxes received through Federal tax deposit system (Table IV)	873	11,032	292,325
Transfers from Federal Reserve Banks	-	1,334	67,846
Total tax and loan note accounts (Table V)	878	15,145	415,488
Total deposits (net of transfers)	2,820	63,013	1,564,906

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 49	$ 25,130	$ 773,127
Medicare	329	2,053	50,348
HHS grants (selected)	173	1,495	34,538
Unemployment insurance benefits	67	446	11,526
Interest on public debt	7	2,490	83,416
Commodity Credit Corporation (net)	55	730	22,308
Energy grants and payments	37	290	7,179
Export-Import Bank (net)	-42	-107	-1,819
Federal Highway Administration	4	467	8,656
Federal Financing Bank	2	85	2,232
Food Stamps	37	191	7,270
Miscellaneous Food and Nutrition Service	24	243	5,264
Education grants and payments	59	329	10,406
Farmers Home loan disbursements	22	190	4,307
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	1	▨	▨
Unclassified	2,386	26,785	430,024
Total, other withdrawals	2,386	37,228	558,649
Transfers to other depositaries	-	1,334	67,846
Total Federal Reserve account	3,208	72,594	1,645,253
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,199	22,068	425,571
Total withdrawals (net of transfers)	3,208	71,261	1,577,407
Net change in operating cash balance	-388	-8,245	-12,497

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

June 10, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 14,463	$ 599,627
Cash management	-	5,000	50,399
Notes	*	18,683	206,497
Bonds	-	*	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	41	313	5,436
Interest increment	-	-	3,686
Government account series	8,543	85,999	1,434,053
Foreign series	-	361	5,334
State and local series	425	1,058	41,648
Other	-	-	16
Total issues	9,009	125,877	2,393,887

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 14,500	$ 634,403
Notes	17	9,169	118,405
Bonds	*	13	236
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series.	23	175	4,171
Government account series	11,876	87,453	1,400,728
Foreign series	-	598	6,956
State and local series	9	676	7,370
Other	*	*	54
Total redemptions	11,925	112,583	2,172,347
Net change in public debt outstanding	-2,916	+13,294	+221,540

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,009	$ 125,877	$ 2,393,887
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	376	19,623
Bonds and notes (–)	*	36	655
Government account transactions (–)	8,543	85,999	1,448,247
Interest increment on savings and retirement plan series (–)	-	-	3,686
Total public debt cash receipts	467	39,465	921,955
These receipts were deposited in:			
Federal Reserve account	462	36,686	866,638
Tax and loan note accounts	4	2,780	55,317
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,925	112,583	2,172,347
Government account transactions (–)	11,876	87,453	1,399,220
Total public debt cash redemptions	49	25,130	773,127

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,044,643	2,047,559	2,031,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank.	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	135	135	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,031,143	2,034,059	2,017,852	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 5,042	$ 16,484	$ 372,502
Railroad retirement taxes	2	114	2,625
Excise taxes	325	1,013	22,840
Corporation income taxes	28	177	48,363
Federal unemployment taxes	8	49	5,090
Change in balance of unclassified taxes (closing balance $ 7,720)	-3,833	-46	-170
Total	1,572	17,790	451,251
These receipts were deposited in:			
Federal Reserve account:			
Directly	290	2,210	48,600
Remittance option tax and loan depositaries	408	4,548	110,325
Tax and loan note accounts	873	11,032	292,325

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 109	$ 688	$ 2,326	$ 3,124
Investments	14	113	751	878
Withdrawals:				
Treasury initiated	-	444	698	1,142
Depositary initiated	2	22	33	57
Closing balance today	122	335	2,346	2,803

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 35	$ 65,081
Business	233	568	18,256

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/11/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 11, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUN
U. S. GOVT. PUBS.
DEPOSITORY 378

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 2,996	$ 1,760	$ 3,083	$ 4,174
Tax and loan note accounts (Table V)	1,893	2,803	9,725	12,886
Total operating balance	4,888	4,563	12,808	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 287	$ 36,972	$ 866,925
Federal Reserve Earnings	47	335	13,100
Taxes received through Federal tax deposit system (Table IV)	475	7,233	159,401
Individual income and employment taxes, not withheld	524	2,011	84,062
Estate and gift taxes	24	190	4,535
Customs and certain excise taxes	36	346	8,569
Deposits by States:			
Social Security	1	973	16,869
Unemployment	7	106	14,048
Supplemental security income	-	14	1,549
Foreign deposits, military sales	6	622	5,655
Postal Service receipts	158	1,391	28,834
Farmers Home Loan repayments	27	236	5,989
Federal Financing Bank	-	42	4,647
Prepayment of Treasury Securities (net)	19	143	100
Other deposits:			
Total other deposits	-	199	4,326
Change in balance of uncollected funds (closing balance $ 172)	+4	+2	+272
Transfers from other depositaries	1,635	23,703	427,206
Total Federal Reserve account	3,250	74,519	1,646,085
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	2,784	55,322
Taxes received through Federal tax deposit system (Table IV)	720	11,752	293,045
Transfers from Federal Reserve Banks	-	1,334	67,846
Total tax and loan note accounts (Table V)	725	15,870	416,213
Total deposits (net of transfers)	2,340	65,353	1,567,246

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 36	$ 25,166	$ 773,163
Medicare	316	2,369	50,664
HHS grants (selected)	22	1,518	34,561
Unemployment insurance benefits	18	465	11,545
Interest on public debt	6	2,496	83,422
Commodity Credit Corporation (net)	43	773	22,351
Energy grants and payments	35	325	7,214
Export-Import Bank (net)	3	-104	-1,816
Federal Highway Administration	4	470	8,659
Federal Financing Bank	-	85	2,232
Food Stamps	60	251	7,330
Miscellaneous Food and Nutrition Service	18	260	5,281
Education grants and payments	22	351	10,428
Farmers Home loan disbursements	-	190	4,307
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	4		
Unclassified	1,427	28,212	431,451
Total, other withdrawals	1,431	38,659	560,080
Transfers to other depositaries	-	1,334	67,846
Total Federal Reserve account	2,014	74,608	1,647,267
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,635	23,703	427,206
Total withdrawals (net of transfers)	2,014	73,275	1,579,421
Net change in operating cash balance	+326	-7,920	-12,171

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

June 11, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 14,464	$ 599,628
Cash management	-	5,000	50,399
Notes	*	18,683	206,497
Bonds	-	*	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	27	340	5,463
Interest increment	-	-	3,686
Government account series	9,879	95,878	1,443,932
Foreign series	107	468	5,441
State and local series	160	1,217	41,808
Other	-	-	16
Total issues	10,173	136,050	2,404,060

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 14,500	$ 634,403
Notes	12	9,181	118,417
Bonds	*	13	236
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	24	198	4,195
Government account series	9,021	96,473	1,409,748
Foreign series	-	598	6,956
State and local series	*	676	7,370
Other	*	*	54
Total redemptions	9,057	121,639	2,181,403
Net change in public debt outstanding	+1,117	+14,411	+222,657

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 10,173	$136,050	$ 2,404,060
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	3	379	19,626
Bonds and notes (—)	*	36	655
Government account transactions (—)	9,879	95,878	1,458,126
Interest increment on savings and retirement plan series (—)	-	-	3,686
Total public debt cash receipts	291	39,757	922,247
These receipts were deposited in:			
Federal Reserve account	287	36,972	866,925
Tax and loan note accounts	5	2,784	55,322
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,057	121,639	2,181,403
Government account transactions (—)	9,021	96,473	1,408,241
Total public debt cash redemptions	36	25,166	773,163

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,734	$ 19,217	$ 375,236
Railroad retirement taxes	32	146	2,657
Excise taxes	70	1,083	22,911
Corporation income taxes	47	223	48,410
Federal unemployment taxes	7	56	5,097
Change in balance of unclassified taxes (closing balance $6,025)	-1,695	-1,741	-1,865
Total	1,195	18,985	452,446
These receipts were deposited in:			
Federal Reserve account:			
Directly	132	2,342	48,732
Remittance option tax and loan depositaries	343	4,891	110,668
Tax and loan note accounts	720	11,752	293,045

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,045,760	2,044,643	2,031,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	135	135	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,032,260	2,031,143	2,017,852	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 122	$ 335	$ 2,346	$ 2,803
Investments	16	106	603	725
Withdrawals:				
Treasury initiated	-	-	1,596	1,596
Depositary initiated	2	10	28	39
Closing balance today	136	431	1,326	1,893

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 37	$ 65,083
Business	13	580	18,269

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/17/8

6/12/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 12, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUN 1 9 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,119	$ 2,996	$ 3,083	$ 4,174
Tax and loan note accounts (Table V)	3,731	1,893	9,725	12,886
Total operating balance	6,850	4,888	12,808	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 21,497	$ 58,469	$ 888,421
Federal Reserve Earnings	-	335	13,100
Taxes received through Federal tax deposit system (Table IV)	919	8,152	160,319
Individual income and employment taxes, not withheld	503	2,514	84,565
Estate and gift taxes	19	208	4,553
Customs and certain excise taxes	47	393	8,615
Deposits by States:			
Social Security	*	973	16,869
Unemployment	10	116	14,058
Supplemental security income	-	14	1,549
Foreign deposits, military sales	3	625	5,658
Postal Service receipts	139	1,531	28,974
Farmers Home Loan repayments	20	256	6,008
Federal Financing Bank	-	42	4,647
Prepayment of Treasury Securities (net)	-208	-66	-109
Other deposits:		▨	▨
Total other deposits	-	199	4,326
Change in balance of uncollected funds (closing balance $ 158)	+13	+16	+285
Transfers from other depositaries	2,538	26,240	429,744
Total Federal Reserve account	25,499	100,018	1,671,584
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,664	4,448	56,986
Taxes received through Federal tax deposit system (Table IV)	2,712	14,464	295,757
Transfers from Federal Reserve Banks	-	1,334	67,846
Total tax and loan note accounts (Table V)	4,376	20,246	420,589
Total deposits (net of transfers)	27,337	92,690	1,594,582

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 23,065	$ 48,231	$ 796,228
Medicare	246	2,615	50,910
HHS grants (selected)	331	1,849	34,892
Unemployment insurance benefits	87	552	11,632
Interest on public debt	3	2,500	83,425
Commodity Credit Corporation (net)	21	794	22,372
Energy grants and payments	31	355	7,245
Export-Import Bank (net)	-18	-121	-1,833
Federal Highway Administration	6	476	8,665
Federal Financing Bank	-	85	2,232
Food Stamps	61	312	7,391
Miscellaneous Food and Nutrition Service	13	274	5,295
Education grants and payments	33	384	10,461
Farmers Home loan disbursements	1/ -	190	4,307
Other withdrawals:		▨	▨
Federal Employees Insurance Pmts.	199		
Direct Deposit (EFT) for: Federal Salaries	15		
Unclassified	1,282	29,494	432,733
Total, other withdrawals	1,497	40,156	561,577
Transfers to other depositaries	-	1,334	67,846
Total Federal Reserve account	25,375	99,983	1,672,642
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,538	26,240	429,744
Total withdrawals (net of transfers)	25,375	98,650	1,604,796
Net change in operating cash balance	+1,962	-5,958	-10,209

1/ Effective June 10, 1986 Farmers Home Loan Disbursements are included in the unclassified withdrawals.

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

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Note: The Daily Treasury Statement is now available on the Statement following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

June 12, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 23,867	$ 38,331	$ 623,495
Cash management	-	5,000	50,399
Notes	-	18,683	206,497
Bonds	-	*	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	36	376	5,499
Interest increment	-	-	3,686
Government account series	10,554	106,433	1,454,486
Foreign series	-	468	5,441
State and local series	234	1,452	42,042
Other	-	-	16
Total issues	34,692	170,742	2,438,752

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 22,998	$ 37,498	$ 657,401
Notes	12	9,193	118,429
Bonds	-*	13	236
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	22	221	4,217
Government account series	10,928	107,402	1,420,676
Foreign series	-	598	6,956
State and local series	33	709	7,403
Other	*	*	54
Total redemptions	33,994	155,633	2,215,397
Net change in public debt outstanding	+698	+15,109	+223,355

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 34,692	$ 170,742	$ 2,438,752
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	977	1,356	20,603
Bonds and notes (–)	-	36	655
Government account transactions (–)	10,554	106,433	1,468,680
Interest increment on savings and retirement plan series (–)	-	-	3,686
Total public debt cash receipts	23,160	62,917	945,407
These receipts were deposited in:			
Federal Reserve account	21,497	58,469	888,421
Tax and loan note accounts	1,664	4,448	56,986
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	33,994	155,633	2,215,397
Government account transactions (–)	10,928	107,402	1,419,169
Total public debt cash redemptions	23,065	48,231	796,228

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,927	$ 21,144	$ 377,163
Railroad retirement taxes	2	148	2,659
Excise taxes	38	1,121	22,948
Corporation income taxes	66	289	48,476
Federal unemployment taxes	4	60	5,101
Change in balance of unclassified taxes (closing balance $ 7,620)	+1,595	-146	-270
Total	3,631	22,616	456,076
These receipts were deposited in:			
Federal Reserve account:			
Directly	116	2,457	48,848
Remittance option tax and loan depositaries	803	5,694	111,472
Tax and loan note accounts	2,712	14,464	295,757

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,046,458	2,045,760	2,031,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	135	135	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,032,958	2,032,260	2,017,852	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 136	$ 431	$ 1,326	$ 1,893
Investments	18	177	4,181	4,376
Withdrawals:				
Treasury initiated	-	-	2,021	2,021
Depositary initiated	2	40	475	516
Closing balance today	153	567	3,011	3,731

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 40	$ 65,087
Business	24	604	18,293

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/17/8

6/13/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 13, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 18 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,464	$ 3,119	$ 3,083	$ 4,174
Tax and loan note accounts (Table V)	3,392	3,731	9,725	12,886
Total operating balance	5,856	6,850	12,808	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 27	$ 58,496	$ 888,448
Federal Reserve Earnings	-	335	13,100
Taxes received through Federal tax deposit system (Table IV)	500	8,652	160,819
Individual income and employment taxes, not withheld	715	3,229	85,280
Estate and gift taxes	16	224	4,569
Customs and certain excise taxes	36	429	8,652
Deposits by States:			
Social Security	31	1,004	16,900
Unemployment	9	125	14,067
Supplemental security income	1	15	1,550
Foreign deposits, military sales	1	626	5,659
Postal Service receipts	135	1,666	29,109
Farmers Home Loan repayments	23	280	6,032
Federal Financing Bank	-	42	4,647
Prepayment of Treasury Securities (net)	24	-42	-85
Other deposits:		▨	▨
Total other deposits	-	199	4,326
Change in balance of uncollected funds (closing balance $ 230)	-72	-56	+213
Transfers from other depositaries	1,153	27,394	430,897
Total Federal Reserve account	2,600	102,618	1,674,184
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	4,454	56,992
Taxes received through Federal tax deposit system (Table IV)	809	15,273	296,566
Transfers from Federal Reserve Banks	-	1,334	67,846
Total tax and loan note accounts (Table V)	815	21,061	421,404
Total deposits (net of transfers)	2,261	94,951	1,596,844

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 27	$ 48,258	$ 796,255
Medicare	220	2,835	51,130
HHS grants (selected)	212	2,061	35,104
Unemployment insurance benefits	47	599	11,679
Interest on public debt	1	2,500	83,426
Commodity Credit Corporation (net)	-3	791	22,369
Energy grants and payments	28	383	7,273
Export-Import Bank (net)	*	-121	-1,833
Federal Highway Administration	2	477	8,667
Federal Financing Bank	4	89	2,236
Food Stamps	60	371	7,450
Miscellaneous Food and Nutrition Service	40	313	5,334
Education grants and payments	40	424	10,501
Farmers Home loan disbursements	-	190	4,307
Other withdrawals:		▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	118	▨	▨
Military Active Duty Pay	698	▨	▨
Unclassified	1,762	31,256	434,495
Total, other withdrawals	2,578	42,734	564,155
Transfers to other depositaries	-	1,334	67,846
Total Federal Reserve account	3,255	103,239	1,675,897
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,153	27,394	430,897
Total withdrawals (net of transfers)	3,255	101,905	1,608,051
Net change in operating cash balance	-994	-6,952	-11,203

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

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June 13, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 38,332	$ 623,496
Cash management	-	5,000	50,399
Notes	-*	18,683	206,497
Bonds	-	*	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	24	399	5,523
Interest increment	-	-	3,686
Government account series	9,906	116,339	1,464,393
Foreign series	-	468	5,441
State and local series	8	1,459	42,050
Other	-	-	16
Total issues	9,939	180,681	2,448,691

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 37,498	$ 657,401
Notes	12	9,205	118,441
Bonds	*	13	236
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	12	232	4,229
Government account series	10,080	117,482	1,430,757
Foreign series	-	598	6,956
State and local series	3	712	7,407
Other	*	*	54
Total redemptions	10,107	165,740	2,225,504
Net change in public debt outstanding	-168	+14,941	+223,187

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,939	$ 180,681	$ 2,448,691
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	1,356	20,603
Bonds and notes (–)	– *	36	655
Government account transactions (–)	9,906	116,339	1,478,587
Interest increment on savings and retirement plan series (–)	-	-	3,686
Total public debt cash receipts	33	62,950	945,440
These receipts were deposited in:			
Federal Reserve account	27	58,496	888,448
Tax and loan note accounts	6	4,454	56,992
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,107	165,740	2,225,504
Government account transactions (–)	10,080	117,482	1,429,249
Total public debt cash redemptions	27	48,258	796,255

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,628	$ 22,773	$ 378,791
Railroad retirement taxes	2	150	2,661
Excise taxes	314	1,435	23,263
Corporation income taxes	77	366	48,552
Federal unemployment taxes	5	65	5,106
Change in balance of unclassified taxes (closing balance $ 6,901)	-719	-865	-989
Total	1,308	23,925	457,385
These receipts were deposited in:			
Federal Reserve account:			
Directly	136	2,593	48,984
Remittance option tax and loan depositaries	364	6,058	111,836
Tax and loan note accounts	809	15,273	296,566

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,046,290	2,046,458	2,031,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	135	135	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,032,790	2,032,958	2,017,852	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 153	$ 567	$ 3,011	$ 3,731
Investments	19	111	685	815
Withdrawals:				
Treasury initiated	-	-	1,054	1,054
Depositary initiated	3	19	78	99
Closing balance today	169	659	2,564	3,392

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 473	$ 513	$ 65,560
Business	33	637	18,326

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/17/9
6/16/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 16, 1986
(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 18 1986
U. S. GOVT. PUBS DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 2,663	$ 2,464	$ 3,083	$ 4,174
Tax and loan note accounts (Table V)	4,427	3,392	9,725	12,886
Total operating balance	7,090	5,856	12,808	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 43	$ 58,538	$ 888,491
Federal Reserve Earnings	-	335	13,100
Taxes received through Federal tax deposit system (Table IV)	1,399	10,050	162,218
Individual income and employment taxes, not withheld	1,097	4,326	86,377
Estate and gift taxes	17	241	4,586
Customs and certain excise taxes	59	488	8,711
Deposits by States:			
Social Security	874	1,878	17,774
Unemployment	8	133	14,075
Supplemental security income	-	15	1,550
Foreign deposits, military sales	21	647	5,680
Postal Service receipts	145	1,811	29,254
Farmers Home Loan repayments	25	304	6,057
Federal Financing Bank	124	166	4,771
Prepayment of Treasury Securities (net)	54	12	-31
Other deposits:		▨	▨
Total other deposits	-	199	4,326
Change in balance of uncollected funds (closing balance $ 827)	-597	-652	-383
Transfers from other depositaries	644	28,038	431,541
Total Federal Reserve account	3,911	106,529	1,678,095
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	4,459	56,996
Taxes received through Federal tax deposit system (Table IV)	1,675	16,948	298,240
Transfers from Federal Reserve Banks	-	1,334	67,846
Total tax and loan note accounts (Table V)	1,679	22,740	423,083
Total deposits (net of transfers)	4,947	99,898	1,601,790

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 140	$ 48,398	$ 796,395
Medicare	308	3,143	51,438
HHS grants (selected)	120	2,181	35,223
Unemployment insurance benefits	69	668	11,748
Interest on public debt	64	2,565	83,490
Commodity Credit Corporation (net)	18	809	22,387
Energy grants and payments	42	425	7,315
Export-Import Bank (net)	-52	-173	-1,885
Federal Highway Administration	316	793	8,982
Federal Financing Bank	6	96	2,242
Food Stamps	55	427	7,506
Miscellaneous Food and Nutrition Service	27	340	5,362
Education grants and payments	72	496	10,573
Farmers Home loan disbursements	-	190	4,307
Other withdrawals:		▨	▨
Federal Deposit Insurance Corp.	120		
Direct Deposit (EFT) for: Federal Salaries	71		
Unclassified	2,335	33,591	436,830
Total, other withdrawals	2,526	45,260	566,681
Transfers to other depositaries	-	1,334	67,846
Total Federal Reserve account	3,713	106,952	1,679,611
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	644	28,038	431,541
Total withdrawals (net of transfers)	3,713	105,618	1,611,764
Net change in operating cash balance	+1,234	-5,718	-9,969

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 38,333	$ 623,497
Cash management	-	5,000	50,399
Notes	-	18,683	206,497
Bonds	-	*	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	31	431	5,554
Interest increment	-	-	3,686
Government account series	8,065	124,404	1,472,458
Foreign series	-	468	5,441
State and local series	13	1,473	42,063
Other	2	2	18
Total issues	8,112	188,793	2,456,803

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 37,498	$ 657,401
Notes	5	9,210	118,446
Bonds	*	13	236
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	23	255	4,252
Government account series	8,859	126,341	1,439,616
Foreign series	1	599	6,957
State and local series	111	823	7,518
Other	*	*	54
Total redemptions	8,999	174,739	2,234,503
Net change in public debt outstanding	-887	+14,054	+222,300

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,112	$ 188,793	$ 2,456,803
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	1,356	20,603
Bonds and notes (–)	-	36	655
Government account transactions (–)	8,065	124,404	1,486,651
Interest increment on savings and retirement plan series (–)	-	-	3,686
Total public debt cash receipts	47	62,997	945,487
These receipts were deposited in:			
Federal Reserve account	43	58,538	888,491
Tax and loan note accounts	5	4,459	56,996
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,999	174,739	2,234,503
Government account transactions (–)	8,859	126,341	1,438,108
Total public debt cash redemptions	140	48,398	796,395

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,045,403	2,046,290	2,031,349	1,823,103
Less public debt not subject to limit –				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	135	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,031,903	2,032,790	2,017,852	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,009	$ 23,782	$ 379,800
Railroad retirement taxes	35	185	2,696
Excise taxes	317	1,752	23,580
Corporation income taxes	81	447	48,633
Federal unemployment taxes	6	71	5,112
Change in balance of unclassified taxes (closing balance $ 8,528)	+1,627	+762	+638
Total	3,074	26,998	460,458
These receipts were deposited in:			
Federal Reserve account:			
Directly	435	3,029	49,418
Remittance option tax and loan depositaries	964	7,023	112,800
Tax and loan note accounts	1,675	16,948	298,240

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 169	$ 659	$ 2,564	$ 3,392
Investments	55	266	1,358	1,679
Withdrawals:				
Treasury initiated	-	-	461	461
Depositary initiated	9	65	108	182
Closing balance today	215	860	3,353	4,427

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 519	$ 65,566
Business	28	665	18,354

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/17/86

NEWARK PUBLIC LIBRARY
JUL 15 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 17, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,729	$ 2,563	$ 3,083	$ 4,174
Tax and loan note accounts (Table V)	13,255	4,427	9,725	12,886
Total operating balance	16,985	7,090	12,808	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 34	$ 58,573	$ 888,525
Federal Reserve Earnings	-	335	13,100
Taxes received through Federal tax deposit system (Table IV)	2,818	12,869	165,036
Individual income and employment taxes, not withheld	1,680	6,006	88,057
Estate and gift taxes	19	260	4,605
Customs and certain excise taxes	53	541	8,764
Deposits by States:			
Social Security	479	2,357	18,253
Unemployment	7	140	14,082
Supplemental security income	-	15	1,550
Foreign deposits, military sales	1	648	5,681
Postal Service receipts	182	1,993	29,436
Farmers Home Loan repayments	26	330	6,082
Federal Financing Bank	19	185	4,790
Prepayment of Treasury Securities (net)	59	70	27
Other deposits:		▨	▨
Total other deposits	-	199	4,326
Change in balance of uncollected funds (closing balance $ 888)	-62	-714	-445
Transfers from other depositaries	2,880	30,918	434,421
Total Federal Reserve account	8,196	114,725	1,686,291
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	4,463	57,000
Taxes received through Federal tax deposit system (Table IV)	7,420	24,368	305,661
Transfers from Federal Reserve Banks	4,284	5,617	72,130
Total tax and loan note accounts (Table V)	11,708	34,448	434,791
Total deposits (net of transfers)	12,740	112,638	1,614,531

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 33	$ 48,431	$ 796,428
Medicare	177	3,320	51,615
HHS grants (selected)	215	2,396	35,438
Unemployment insurance benefits	59	727	11,807
Interest on public debt	6	2,571	83,496
Commodity Credit Corporation (net)	-20	789	22,367
Energy grants and payments	23	448	7,338
Export-Import Bank (net)	-1	-174	-1,886
Federal Highway Administration	*	794	8,983
Federal Financing Bank	1	97	2,243
Food Stamps	45	471	7,550
Miscellaneous Food and Nutrition Service	28	369	5,390
Education grants and payments	39	535	10,612
Farmers Home loan disbursements	-	190	4,307
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	227	▨	▨
Unclassified	2,015	35,606	438,845
Total, other withdrawals	2,242	47,502	568,923
Transfers to other depositaries	4,284	5,617	72,130
Total Federal Reserve account	7,130	114,082	1,686,740
Tax and loan note accounts:			
Transfer to Federal Reserve Banks (Table V)	2,880	30,918	434,421
Total withdrawals (net of transfers)	2,846	108,464	1,614,610
Net change in operating cash balance	+9,894	+4,177	-75

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

June 17, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 38,333	$ 623,497
Cash management	-	5,000	50,399
Notes	*	18,683	206,497
Bonds	-	*	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	25	456	5,579
Interest increment	-	-	3,686
Government account series	8,918	133,322	1,481,376
Foreign series	1	469	5,442
State and local series	12	1,485	42,076
Other	-	2	18
Total issues	8,956	197,750	2,465,760

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 37,498	$ 657,401
Notes	7	9,218	118,454
Bonds	*	13	236
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	19	274	4,271
Government account series	10,544	136,885	1,450,160
Foreign series	1	600	6,957
State and local series	5	828	7,523
Other	*	*	54
Total redemptions	10,577	185,316	2,245,080
Net change in public debt outstanding	-1,620	+12,433	+220,679

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,956	$ 197,750	$ 2,465,760
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,356	20,603
Bonds and notes (—)	*	36	655
Government account transactions (—)	8,918	133,322	1,496,570
Interest increment on savings and retirement plan series (—)	-	-	3,686
Total public debt cash receipts	38	63,036	945,526
These receipts were deposited in:			
Federal Reserve account	34	58,573	888,525
Tax and loan note accounts	4	4,463	57,000
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,577	185,316	2,245,080
Government account transactions (—)	10,544	136,885	1,448,652
Total public debt cash redemptions	33	48,431	796,428

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,043,782	2,045,403	2,031,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,030,283	2,031,903	2,017,852	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,503	$ 26,285	$ 382,303
Railroad retirement taxes	3	188	2,699
Excise taxes	55	1,807	23,635
Corporation income taxes	123	570	48,757
Federal unemployment taxes	5	76	5,117
Change in balance of unclassified taxes (closing balance $ 16,077)	+7,549	+8,311	+8,187
Total	10,238	37,237	470,697
These receipts were deposited in:			
Federal Reserve account:			
Directly	312	3,340	49,730
Remittance option tax and loan depositaries	2,506	9,529	115,306
Tax and loan note accounts	7,420	24,368	305,661

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 215	$ 860	$ 3,353	$ 4,427
Investments	49	519	11,140	11,708
Withdrawals:				
Treasury initiated	-	-	*	*
Depositary initiated	10	221	2,650	2,880
Closing balance today	255	1,158	11,843	13,255

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 525	$ 65,571
Business	162	827	18,516

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/20/86
6/18/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 18, 1986
(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 18 1986
U. S. GOVT. PUBS. DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,622	$ 3,729	$ 3,083	$ 4,174
Tax and loan note accounts (Table V)	16,283	13,255	9,725	12,886
Total operating balance	20,905	16,985	12,808	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 319	$ 58,892	$ 888,845
Federal Reserve Earnings	284	619	13,384
Taxes received through Federal tax deposit system (Table IV)	987	13,856	166,024
Individual income and employment taxes, not withheld	2,103	8,109	90,160
Estate and gift taxes	40	300	4,645
Customs and certain excise taxes	44	586	8,808
Deposits by States:			
Social Security	1	2,358	18,254
Unemployment	11	151	14,093
Supplemental security income	*	15	1,550
Foreign deposits, military sales	2	650	5,682
Postal Service receipts	153	2,146	29,589
Farmers Home Loan repayments	31	362	6,114
Federal Financing Bank	3	188	4,793
Prepayment of Treasury Securities (net)	29	100	56
Other deposits:		▨	▨
Total other deposits	-	199	4,326
Change in balance of uncollected funds (closing balance $ 529)	+359	-355	-86
Transfers from other depositaries	1,048	31,966	435,470
Total Federal Reserve account	5,415	120,140	1,691,706
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	4,468	57,006
Taxes received through Federal tax deposit system (Table IV)	1,908	26,275	307,568
Transfers from Federal Reserve Banks	2,163	7,780	74,293
Total tax and loan note accounts (Table V)	4,075	38,523	438,866
Total deposits (net of transfers)	6,279	118,918	1,620,811

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 32	$ 48,463	$ 796,460
Medicare	299	3,619	51,913
HHS grants (selected)	160	2,556	35,599
Unemployment insurance benefits	64	790	11,870
Interest on public debt	1	2,572	83,497
Commodity Credit Corporation (net)	2	791	22,369
Energy grants and payments	43	491	7,380
Export-Import Bank (net)	-8	-182	-1,894
Federal Highway Administration	17	810	8,999
Federal Financing Bank	-	97	2,243
Food Stamps	64	535	7,614
Miscellaneous Food and Nutrition Service	40	409	5,430
Education grants and payments	45	579	10,656
Farmers Home loan disbursements	-	190	4,307
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	63	▨	▨
Unclassified	1,538	37,144	440,383
Total, other withdrawals	1,602	49,104	570,525
Transfers to other depositaries	2,163	7,780	74,293
Total Federal Reserve account	4,522	118,604	1,691,263
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,048	31,966	435,470
Total withdrawals (net of transfers)	2,359	110,824	1,616,970
Net change in operating cash balance	+3,920	+8,097	+3,845

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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June 18, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 38,334	$ 623,498
Cash management	-	5,000	50,399
Notes	-*	18,683	206,497
Bonds	-	*	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	30	486	5,609
Interest increment	-	-	3,686
Government account series	8,402	141,724	1,489,777
Foreign series	140	609	5,582
State and local series	159	1,645	42,235
Other	-	2	18
Total issues	8,731	206,481	2,474,491

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 37,498	$ 657,401
Notes	7	9,225	118,461
Bonds	1	14	237
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	22	297	4,293
Government account series	7,984	144,869	1,458,144
Foreign series	-	600	6,957
State and local series	2	830	7,525
Other	*	*	54
Total redemptions	8,017	193,333	2,253,097
Net change in public debt outstanding	+715	+13,148	+221,394

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,731	$206,481	$ 2,474,491
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	5	1,361	20,608
Bonds and notes (–)	-*	36	655
Government account transactions (–)	8,402	141,724	1,503,971
Interest increment on savings and retirement plan series (–)	-	-	3,686
Total public debt cash receipts	325	63,360	945,850
These receipts were deposited in:			
Federal Reserve account	319	58,892	888,845
Tax and loan note accounts	5	4,468	57,006
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,017	193,333	2,253,097
Government account transactions (–)	7,984	144,869	1,456,637
Total public debt cash redemptions	32	48,463	796,460

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,044,497	2,043,782	2,031,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,030,998	2,030,283	2,017,852	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,801	$ 28,086	$ 384,104
Railroad retirement taxes	92	281	2,791
Excise taxes	25	1,832	23,660
Corporation income taxes	201	771	48,957
Federal unemployment taxes	5	81	5,121
Change in balance of unclassified taxes (closing balance $ 16,847)	+770	+9,081	+8,957
Total	2,894	40,131	473,592
These receipts were deposited in:			
Federal Reserve account:			
Directly	261	3,602	49,992
Remittance option tax and loan depositaries	726	10,255	116,032
Tax and loan note accounts	1,908	26,275	307,568

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 255	$ 1,158	$ 11,843	$ 13,255
Investments	47	254	3,774	4,075
Withdrawals:				
Treasury initiated	*	-	-	*
Depositary initiated	11	101	936	1,048
Closing balance today	290	1,311	14,681	16,283

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 528	$ 65,574
Business	29	856	18,544

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/20/86
6/19/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 19, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 18 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,398	$ 4,622	$ 3,083	$ 4,174
Tax and loan note accounts (Table V)	17,265	16,283	9,725	12,886
Total operating balance	21,663	20,905	12,808	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13,113	$ 72,005	$ 901,957
Federal Reserve Earnings	-	619	13,384
Taxes received through Federal tax deposit system (Table IV)	1,607	15,463	167,631
Individual income and employment taxes, not withheld	1,980	10,089	92,140
Estate and gift taxes	28	328	4,672
Customs and certain excise taxes	40	626	8,848
Deposits by States:			
Social Security	12	2,370	18,266
Unemployment	6	157	14,099
Supplemental security income	-	15	1,550
Foreign deposits, military sales	60	710	5,742
Postal Service receipts	136	2,282	29,725
Farmers Home Loan repayments	22	384	6,136
Federal Financing Bank	*	188	4,793
Prepayment of Treasury Securities (net)	-124	-24	-68
Other deposits:		▨	▨
Total other deposits	-	199	4,326
Change in balance of uncollected funds (closing balance $ 457)	+72	-283	-14
Transfers from other depositaries	4,710	36,676	440,179
Total Federal Reserve account	21,662	141,802	1,713,367
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,460	5,928	58,465
Taxes received through Federal tax deposit system (Table IV)	4,232	30,508	311,800
Transfers from Federal Reserve Banks	-	7,780	74,293
Total tax and loan note accounts (Table V)	5,692	44,216	444,558
Total deposits (net of transfers)	22,644	141,561	1,643,454

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 19,486	$ 67,949	$ 815,946
Medicare	318	3,936	52,231
HHS grants (selected)	165	2,721	35,764
Unemployment insurance benefits	42	832	11,912
Interest on public debt	1	2,572	83,498
Commodity Credit Corporation (net)	-2	789	22,367
Energy grants and payments	22	513	7,402
Export-Import Bank (net)	*	-182	-1,894
Federal Highway Administration	1	811	9,000
Federal Financing Bank	5	102	2,249
Food Stamps	62	597	7,676
Miscellaneous Food and Nutrition Service	33	442	5,463
Education grants and payments	69	648	10,725
Farmers Home loan disbursements	-	190	4,307
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	136	▨	▨
Unclassified	1,547	38,691	441,930
Total, other withdrawals	1,683	50,787	572,208
Transfers to other depositaries	-	7,780	74,293
Total Federal Reserve account	21,886	140,490	1,713,148
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,710	36,676	440,179
Total withdrawals (net of transfers)	21,886	132,710	1,638,856
Net change in operating cash balance	+758	+8,855	+4,603

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 14,843	$ 53,177	$ 638,341
Cash management	-	5,000	50,399
Notes	*	18,683	206,497
Bonds	-	*	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	24	510	5,633
Interest increment	-	-	3,686
Government account series	8,067	149,791	1,497,845
Foreign series	-	609	5,582
State and local series	52	1,697	42,288
Other	-	2	18
Total issues	22,987	229,468	2,497,478

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 19,458	$ 56,956	$ 676,859
Notes	5	9,230	118,466
Bonds	*	14	237
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	23	320	4,316
Government account series	8,038	152,907	1,466,182
Foreign series	-	600	6,957
State and local series	-	830	7,525
Other	*	*	54
Total redemptions	27,524	220,856	2,280,620
Net change in public debt outstanding	-4,537	+8,612	+216,858

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 22,987	$ 229,468	$ 2,497,478
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	347	1,708	20,955
Bonds and notes (—)	*	36	655
Government account transactions (—)	8,067	149,791	1,512,038
Interest increment on savings and retirement plan series (—)	-	-	3,686
Total public debt cash receipts	14,572	77,933	960,423
These receipts were deposited in:			
Federal Reserve account	13,113	72,005	901,957
Tax and loan note accounts	1,460	5,928	58,465
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	27,524	220,856	2,280,620
Government account transactions (—)	8,038	152,907	1,464,674
Total public debt cash redemptions	19,486	67,949	815,946

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,039,961	2,044,497	2,031,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,026,461	2,030,998	2,017,852	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,528	$ 29,613	$ 385,632
Railroad retirement taxes	1	281	2,792
Excise taxes	78	1,910	23,738
Corporation income taxes	630	1,400	49,587
Federal unemployment taxes	7	88	5,129
Change in balance of unclassified taxes (closing balance $ 20,444)	+3,597	+12,678	+12,554
Total	5,840	45,971	479,431
These receipts were deposited in:			
Federal Reserve account:			
Directly	290	3,891	50,282
Remittance option tax and loan depositaries	1,317	11,572	117,349
Tax and loan note accounts	4,232	30,508	311,800

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 290	$ 1,311	$ 14,681	$ 16,283
Investments	25	245	5,422	5,692
Withdrawals:				
Treasury initiated	-	430	1,904	2,334
Depositary initiated	7	72	2,297	2,375
Closing balance today	309	1,054	15,902	17,265

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 530	$ 65,576
Business	22	878	18,567

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/20/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 20, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

JUL 18 1986

U. S. GOVT. PUBS.
DEPOSITORY 326

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,679	$ 4,398	$ 3,083	$ 4,174
Tax and loan note accounts (Table V)	19,337	17,265	9,725	12,886
Total operating balance	23,016	21,663	12,808	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 36	$ 72,041	$ 901,993
Federal Reserve Earnings	-	619	13,384
Taxes received through Federal tax deposit system (Table IV)	444	15,908	168,075
Individual income and employment taxes, not withheld	1,972	12,061	94,112
Estate and gift taxes	24	352	4,697
Customs and certain excise taxes	51	677	8,900
Deposits by States:			
Social Security	*	2,370	18,266
Unemployment	6	163	14,105
Supplemental security income	-	15	1,550
Foreign deposits, military sales	7	716	5,749
Postal Service receipts	136	2,418	29,861
Farmers Home Loan repayments	24	408	6,160
Federal Financing Bank	-	188	4,793
Prepayment of Treasury Securities (net)	31	6	-37
Other deposits:			
Total other deposits	-	199	4,326
Change in balance of uncollected funds (closing balance $ 486)	-29	-311	-42
Transfers from other depositaries	912	37,587	441,091
Total Federal Reserve account	3,614	145,416	1,716,982
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	5,933	58,470
Taxes received through Federal tax deposit system (Table IV)	1,020	31,527	312,820
Transfers from Federal Reserve Banks	1,959	9,739	76,252
Total tax and loan note accounts (Table V)	2,983	47,199	447,542
Total deposits (net of transfers)	3,726	145,288	1,647,181

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 48	$ 67,997	$ 815,994
Medicare	241	4,178	52,472
HHS grants (selected)	212	2,933	35,976
Unemployment insurance benefits	63	896	11,975
Interest on public debt	6	2,578	83,503
Commodity Credit Corporation (net)	-17	772	22,350
Energy grants and payments	42	555	7,444
Export-Import Bank (net)	11	-171	-1,883
Federal Highway Administration	1	812	9,002
Federal Financing Bank	-	102	2,249
Food Stamps	56	654	7,732
Miscellaneous Food and Nutrition Service	35	477	5,498
Education grants and payments	77	725	10,802
Farmers Home loan disbursements	-	190	4,307
Other withdrawals:			
Fed. Savings & Loan Insurance Corp.	192		
Direct Deposit (EFT) for: Federal Salaries	39		
Unclassified	1,367	40,058	443,297
Total, other withdrawals	1,598	52,385	573,806
Transfers to other depositaries	1,959	9,739	76,252
Total Federal Reserve account	4,333	144,322	1,717,481
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	912	37,587	441,091
Total withdrawals (net of transfers)	2,373	135,083	1,641,229
Net change in operating cash balance	+1,353	+10,208	+5,956

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

June 20, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 3	$ 53,180	$ 638,344
Cash management	-	5,000	50,399
Notes	-	18,683	206,497
Bonds	-	*	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	27	537	5,660
Interest increment	-	-	3,686
Government account series	7,848	157,639	1,505,692
Foreign series	-	609	5,582
State and local series	6	1,703	42,294
Other	-	2	18
Total issues	7,884	237,352	2,505,362

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 56,956	$ 676,859
Notes	8	9,238	118,474
Bonds	1	15	238
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	20	340	4,336
Government account series	7,987	160,894	1,474,169
Foreign series	-	600	6,957
State and local series	19	849	7,544
Other	*	*	54
Total redemptions	8,035	228,892	2,288,656
Net change in public debt outstanding	-151	+8,460	+216,706

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 7,884	$ 237,352	$ 2,505,362
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	1,708	20,955
Bonds and notes (–)	-	36	655
Government account transactions (–)	7,844	157,635	1,519,882
Interest increment on savings and retirement plan series (–)	-	-	3,686
Total public debt cash receipts	40	77,973	960,463
These receipts were deposited in:			
Federal Reserve account	36	72,041	901,993
Tax and loan note accounts	4	5,933	58,470
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,035	228,892	2,288,656
Government account transactions (–)	7,987	160,894	1,472,661
Total public debt cash redemptions	48	67,997	815,994

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,039,809	2,039,961	2,031,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,026,310	2,026,461	2,017,852	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,946	$ 31,559	$ 387,577
Railroad retirement taxes	3	284	2,795
Excise taxes	55	1,965	23,792
Corporation income taxes	4,085	5,486	53,672
Federal unemployment taxes	10	98	5,139
Change in balance of unclassified taxes (closing balance $ 15,809)	-4,635	+8,043	+7,919
Total	1,464	47,435	480,895
These receipts were deposited in:			
Federal Reserve account:			
Directly	144	4,036	50,426
Remittance option tax and loan depositaries	300	11,872	117,649
Tax and loan note accounts	1,020	31,527	312,820

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 309	$ 1,054	$ 15,902	$ 17,265
Investments	23	165	2,795	2,983
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	6	31	874	912
Closing balance today	326	1,188	17,823	19,337

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 592	$ 1,122	$ 66,169
Business	26	904	18,593

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/23/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 23, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

JUL 18 1986

U.S. GOVT. PUBS. DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,939	$ 3,679	$ 3,083	$ 4,174
Tax and loan note accounts (Table V)	20,569	19,337	9,725	12,886
Total operating balance	23,508	23,016	12,808	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 98	$ 72,139	$ 902,091
Federal Reserve Earnings	-	619	13,384
Taxes received through Federal tax deposit system (Table IV)	513	16,420	168,588
Individual income and employment taxes, not withheld	1,597	13,658	95,709
Estate and gift taxes	25	377	4,721
Customs and certain excise taxes	40	718	8,940
Deposits by States:			
Social Security	*	2,370	18,266
Unemployment	5	168	14,110
Supplemental security income	*	15	1,550
Foreign deposits, military sales	25	741	5,774
Postal Service receipts	127	2,545	29,988
Farmers Home Loan repayments	22	430	6,182
Federal Financing Bank	1	189	4,794
Prepayment of Treasury Securities (net)	40	46	3
Other deposits:		▨	▨
Total other deposits	-	199	4,326
Change in balance of uncollected funds (closing balance $ 462)	+24	-287	-18
Transfers from other depositaries	582	38,169	441,673
Total Federal Reserve account	3,101	148,516	1,720,082
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	5,937	58,475
Taxes received through Federal tax deposit system (Table IV)	677	32,204	313,497
Transfers from Federal Reserve Banks	1,133	10,872	77,385
Total tax and loan note accounts (Table V)	1,814	49,013	449,356
Total deposits (net of transfers)	3,200	148,488	1,650,381

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 27	$ 68,025	$ 816,022
Medicare	346	4,524	52,818
HHS grants (selected)	103	3,036	36,079
Unemployment insurance benefits	67	962	12,042
Interest on public debt	1	2,580	83,505
Commodity Credit Corporation (net)	-4	768	22,346
Energy grants and payments	46	601	7,490
Export-Import Bank (net)	*	-170	-1,882
Federal Highway Administration	239	1,052	9,241
Federal Financing Bank	1	103	2,250
Food Stamps	43	697	7,776
Miscellaneous Food and Nutrition Service	24	500	5,521
Education grants and payments	42	767	10,844
Farmers Home loan disbursements	-	190	4,307
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	9		
Unclassified	1,763	41,821	445,060
Total, other withdrawals	1,773	54,158	575,579
Transfers to other depositaries	1,133	10,872	77,385
Total Federal Reserve account	3,841	148,663	1,721,322
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	582	38,169	441,673
Total withdrawals (net of transfers)	2,708	137,791	1,643,937
Net change in operating cash balance	+492	+10,700	+6,448

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1. 5:

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -1	$ 53,179	$ 638,343
Cash management	-	5,000	50,399
Notes	-	18,683	206,497
Bonds	-	*	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	26	563	5,686
Interest increment	-	-	3,686
Government account series	7,783	165,422	1,513,475
Foreign series	-	609	5,582
State and local series	78	1,781	42,372
Other	-	2	18
Total issues	7,886	245,238	2,513,248

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -1	$ 56,955	$ 676,858
Notes	6	9,245	118,481
Bonds	*	15	238
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	22	362	4,358
Government account series	8,293	169,187	1,482,462
Foreign series	-	600	6,957
State and local series	-	849	7,544
Other	*	*	54
Total redemptions	8,321	237,212	2,296,976
Net change in public debt outstanding	-435	+8,026	+216,272

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 7,886	$ 245,238	$ 2,513,248
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	-*	1,708	20,955
Bonds and notes (—)	-	36	655
Government account transactions (—)	7,783	165,418	1,527,665
Interest increment on savings and retirement plan series (—)	-	-	3,686
Total public debt cash receipts	103	78,076	960,566
These receipts were deposited in:			
Federal Reserve account	98	72,139	902,091
Tax and loan note accounts	5	5,937	58,475
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,321	237,212	2,296,976
Government account transactions (—)	8,293	169,187	1,480,955
Total public debt cash redemptions	27	68,025	816,022

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,039,375	2,039,809	2,031,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,025,875	2,026,310	2,017,852	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,073.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,767	$ 33,326	$ 389,344
Railroad retirement taxes	1	285	2,796
Excise taxes	30	1,994	23,822
Corporation income taxes	2,681	8,167	56,353
Federal unemployment taxes	9	107	5,148
Change in balance of unclassified taxes (closing balance $ 12,512)	-3,297	+4,746	+4,622
Total	1,189	48,624	482,084
These receipts were deposited in:			
Federal Reserve account:			
Directly	160	4,196	50,586
Remittance option tax and loan depositaries	352	12,224	118,001
Tax and loan note accounts	677	32,204	313,497

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 326	$ 1,188	$ 17,823	$ 19,337
Investments	23	132	1,659	1,814
Withdrawals:				
Treasury initiated	161	-	-	161
Depositary initiated	1	39	381	421
Closing balance today	187	1,282	19,101	20,569

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 1,125	$ 66,172
Business	150	1,054	18,742

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/24/86

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DEPOSITORY 376

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 24, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,775	$ 2,939	$ 3,083	$ 4,174
Tax and loan note accounts (Table V)	20,750	20,569	9,725	12,886
Total operating balance	23,525	23,508	12,808	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 270	$ 72,409	$ 902,361
Federal Reserve Earnings	-	619	13,384
Taxes received through Federal tax deposit system (Table IV)	425	16,846	169,013
Individual income and employment taxes, not withheld	607	14,265	96,316
Estate and gift taxes	24	400	4,745
Customs and certain excise taxes	43	761	8,983
Deposits by States:			
Social Security	4	2,374	18,270
Unemployment	8	176	14,118
Supplemental security income	1	16	1,551
Foreign deposits, military sales	5	747	5,779
Postal Service receipts	168	2,713	30,156
Farmers Home Loan repayments	40	470	6,222
Federal Financing Bank	4	193	4,798
Prepayment of Treasury Securities (net)	55	101	58
Other deposits:			
Total other deposits	-	199	4,326
Change in balance of uncollected funds (closing balance $ 287)	+175	-112	+157
Transfers from other depositaries	423	38,592	442,096
Total Federal Reserve account	2,251	150,768	1,722,334
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	5,943	58,480
Taxes received through Federal tax deposit system (Table IV)	598	32,802	314,095
Transfers from Federal Reserve Banks	-	10,872	77,385
Total tax and loan note accounts (Table V)	604	49,617	449,960
Total deposits (net of transfers)	2,431	150,920	1,652,813

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 32	$ 68,057	$ 816,054
Medicare	306	4,830	53,125
HHS grants (selected)	143	3,178	36,221
Unemployment insurance benefits	70	1,033	12,112
Interest on public debt	1	2,581	83,506
Commodity Credit Corporation (net)	-15	753	22,331
Energy grants and payments	34	635	7,524
Export-Import Bank (net)	-25	-196	-1,908
Federal Highway Administration	4	1,056	9,245
Federal Financing Bank	-	103	2,250
Food Stamps	32	729	7,808
Miscellaneous Food and Nutrition Service	22	523	5,544
Education grants and payments	24	791	10,868
Farmers Home loan disbursements	-	190	4,307
Other withdrawals:			
Unclassified	1,786	43,607	446,846
Total, other withdrawals	1,786	55,944	577,365
Transfers to other depositaries	-	10,872	77,385
Total Federal Reserve account	2,415	151,078	1,723,736
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	423	38,592	442,096
Total withdrawals (net of transfers)	2,415	140,206	1,646,352
Net change in operating cash balance	+17	+10,717	+6,465

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

June 24, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 53,180	$ 638,344
Cash management	-	5,000	50,399
Notes	*	18,683	206,497
Bonds	-	*	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	34	596	5,720
Interest increment	-	-	3,686
Government account series	8,241	173,662	1,521,716
Foreign series	-	609	5,582
State and local series	161	1,942	42,533
Other	-	2	18
Total issues	8,436	253,674	2,521,684

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 56,955	$ 676,858
Notes	8	9,252	118,488
Bonds	*	15	238
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	24	386	4,382
Government account series	8,187	177,374	1,490,649
Foreign series	-	600	6,957
State and local series	*	850	7,544
Other	*	*	54
Total redemptions	8,219	245,431	2,305,195
Net change in public debt outstanding	+217	+8,242	+216,488

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,436	$253,674	$ 2,521,684
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,708	20,955
Bonds and notes (—)	*	36	655
Government account transactions (—)	8,160	173,578	1,535,826
Interest increment on savings and retirement plan series (—)	-	-	3,686
Total public debt cash receipts	276	78,352	960,842
These receipts were deposited in:			
Federal Reserve account	270	72,409	902,361
Tax and loan note accounts	6	5,943	58,480
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,219	245,431	2,305,195
Government account transactions (—)	8,187	177,374	1,489,141
Total public debt cash redemptions	32	68,057	816,054

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,039,591	2,039,375	2,031,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,026,092	2,025,875	2,017,852	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,798	$ 37,124	$ 393,142
Railroad retirement taxes	20	304	2,815
Excise taxes	64	2,058	23,886
Corporation income taxes	1,409	9,576	57,763
Federal unemployment taxes	8	115	5,156
Change in balance of unclassified taxes (closing balance $ 8,237)	-4,275	+471	+347
Total	1,023	49,648	483,108
These receipts were deposited in:			
Federal Reserve account:			
Directly	112	4,309	50,699
Remittance option tax and loan depositaries	313	12,537	118,314
Tax and loan note accounts	598	32,802	314,095

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 187	$ 1,282	$ 19,101	$ 20,569
Investments	10	86	507	604
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	32	391	423
Closing balance today	196	1,336	19,217	20,750

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 1,129	$ 66,176
Business	228	1,282	18,970

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/25/86

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Wednesday, June 25, 1986
(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 18 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 2,846	$ 2,775	$ 3,083	$ 4,174
Tax and loan note accounts (Table V)	22,729	20,750	9,725	12,886
Total operating balance	25,575	23,525	12,808	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 295	$ 72,704	$ 902,656
Federal Reserve Earnings	314	933	13,698
Taxes received through Federal tax deposit system (Table IV)	990	17,836	170,004
Individual income and employment taxes, not withheld	320	14,585	96,636
Estate and gift taxes	27	428	4,772
Customs and certain excise taxes	37	798	9,020
Deposits by States:			
Social Security	*	2,374	18,270
Unemployment	7	183	14,125
Supplemental security income	*	16	1,551
Foreign deposits, military sales	2	749	5,781
Postal Service receipts	136	2,849	30,292
Farmers Home Loan repayments	23	493	6,245
Federal Financing Bank	*	193	4,798
Prepayment of Treasury Securities (net)	22	123	80
Other deposits:			
Interest Received from Tax and Loan Depositaries	111	▨	▨
Total other deposits	111	310	4,437
Change in balance of uncollected funds (closing balance $ 146)	+140	+28	+297
Transfers from other depositaries	1,741	40,333	443,837
Total Federal Reserve account	4,166	154,934	1,726,500
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	5,946	58,484
Taxes received through Federal tax deposit system (Table IV)	1,967	34,769	316,061
Transfers from Federal Reserve Banks	1,750	12,622	79,135
Total tax and loan note accounts (Table V)	3,720	53,337	453,680
Total deposits (net of transfers)	4,395	155,316	1,657,208

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 26	$ 68,083	$ 816,079
Medicare	332	5,162	53,457
HHS grants (selected)	204	3,383	36,425
Unemployment insurance benefits	52	1,085	12,165
Interest on public debt	1	2,581	83,507
Commodity Credit Corporation (net)	-9	744	22,322
Energy grants and payments	35	670	7,559
Export-Import Bank (net)	-22	-218	-1,930
Federal Highway Administration	18	1,073	9,263
Federal Financing Bank	2	105	2,251
Food Stamps	41	770	7,849
Miscellaneous Food and Nutrition Service	27	549	5,571
Education grants and payments	108	899	10,975
Farmers Home loan disbursements	-	190	4,307
Other withdrawals:			
Federal Employees Insurance Pmts.	2	▨	▨
Direct Deposit (EFT) for: Federal Salaries	4	▨	▨
Unclassified	1,526	45,133	448,372
Total, other withdrawals	1,532	57,476	578,897
Transfers to other depositaries	1,750	12,622	79,135
Total Federal Reserve account	4,095	155,174	1,727,832
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,741	40,333	443,837
Total withdrawals (net of transfers)	2,345	142,551	1,648,697
Net change in operating cash balance	+2,050	+12,767	+8,515

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

June 25, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 53,180	$ 638,344
Cash management	-	5,000	50,399
Notes	-	18,683	206,497
Bonds	-	*	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	29	625	5,748
Interest increment	*	*	3,686
Government account series	8,762	182,424	1,530,478
Foreign series	-	609	5,582
State and local series	269	2,211	42,802
Other	-	2	18
Total issues	9,050	262,734	2,530,744

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 56,955	$ 676,858
Notes	*	9,256	118,492
Bonds	*	15	238
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	22	407	4,404
Government account series	7,977	185,351	1,498,626
Foreign series	-	600	6,357
State and local series	*	850	7,545
Other	*	*	54
Total redemptions	8,003	253,434	2,313,198
Net change in public debt outstanding	+1,057	+9,300	+217,546

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,060	$ 262,734	$ 2,530,744
Premium on new issues	-	-	280
Discount on new issues:			
Bills (−)	*	1,708	20,955
Bonds and notes (−)	-	36	655
Government account transactions (−)	8,762	182,340	1,544,587
Interest increment on savings and retirement plan series (−)	*	*	3,686
Total public debt cash receipts	298	78,650	961,140
These receipts were deposited in:			
Federal Reserve account	295	72,704	902,656
Tax and loan note accounts	4	5,946	58,484
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,003	253,434	2,313,198
Government account transactions (−)	7,977	185,351	1,497,119
Total public debt cash redemptions	26	68,083	816,079

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,040,649	2,039,591	2,031,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	138	119
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,027,149	2,026,092	2,017,852	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,647	$ 39,770	$ 395,789
Railroad retirement taxes	27	331	2,842
Excise taxes	298	2,356	24,184
Corporation income taxes	715	10,291	58,478
Federal unemployment taxes	7	122	5,162
Change in balance of unclassified taxes (closing balance $ 7,501)	-736	-265	-389
Total	2,957	52,605	486,065
These receipts were deposited in:			
Federal Reserve account:			
Directly	350	4,660	51,050
Remittance option tax and loan depositaries	640	13,177	118,354
Tax and loan note accounts	1,967	34,769	316,061

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 196	$ 1,336	$ 19,217	$ 20,750
Investments	23	233	3,465	3,720
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	*	76	1,664	1,741
Closing balance today	218	1,493	21,018	22,729

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 1,132	$ 66,178
Business	125	1,406	19,095

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/26/86

PUBLIC LIBRARY
JUL 1 8 1986
U. S. GOVT. PUBS.
DEPOSITORY 378

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 26, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,554	$ 2,846	$ 3,083	$ 4,174
Tax and loan note accounts (Table V)	23,038	22,729	9,725	12,886
Total operating balance	26,592	25,575	12,808	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14,224	$ 86,928	$ 916,880
Federal Reserve Earnings	-	933	13,698
Taxes received through Federal tax deposit system (Table IV)	762	18,598	170,766
Individual income and employment taxes, not withheld	142	14,728	96,779
Estate and gift taxes	28	456	4,801
Customs and certain excise taxes	52	850	9,073
Deposits by States:			
Social Security	*	2,374	18,270
Unemployment	11	194	14,136
Supplemental security income	*	16	1,551
Foreign deposits, military sales	24	773	5,805
Postal Service receipts	136	2,985	30,428
Farmers Home Loan repayments	24	517	6,269
Federal Financing Bank	-	193	4,798
Prepayment of Treasury Securities (net)	-116	7	-37
Other deposits:			
Total other deposits	-	310	4,437
Change in balance of uncollected funds (closing balance $ 123)	+23	+51	+320
Transfers from other depositaries	2,098	42,431	445,935
Total Federal Reserve account	17,410	172,344	1,783,310
Tax and loan note accounts:			
Public debt receipts (Table III-B)	524	6,470	59,008
Taxes received through Federal tax deposit system (Table IV)	1,883	36,652	317,944
Transfers from Federal Reserve Banks	-	12,622	79,135
Total tax and loan note accounts (Table V)	2,407	55,744	456,087
Total deposits (net of transfers)	17,718	173,035	1,674,927

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 14,489	$ 82,571	$ 830,568
Medicare	270	5,432	53,727
HHS grants (selected)	148	3,531	36,573
Unemployment insurance benefits	46	1,131	12,211
Interest on public debt	3	2,585	83,510
Commodity Credit Corporation (net)	-13	731	22,309
Energy grants and payments	48	718	7,607
Export-Import Bank (net)	-1	-219	-1,931
Federal Highway Administration	1	1,075	9,264
Federal Financing Bank	18	123	2,269
Food Stamps	33	804	7,883
Miscellaneous Food and Nutrition Service	33	582	5,604
Education grants and payments	34	932	11,009
Farmers Home loan disbursements	-	190	4,307
Other withdrawals:			
Federal Employees Insurance Pmts.	336		
Direct Deposit (EFT) for: Federal Salaries	16		
Unclassified	1,241	46,374	449,613
Total, other withdrawals	1,593	59,069	580,490
Transfers to other depositaries	-	12,622	79,135
Total Federal Reserve account	16,701	171,875	1,744,534
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,098	42,431	445,935
Total withdrawals (net of transfers)	16,701	159,253	1,665,399
Net change in operating cash balance	+1,017	+13,784	+9,532

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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June 26, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 14,994	$ 68,174	$ 653,338
Cash management	-	5,000	50,399
Notes	*	18,683	206,497
Bonds	-	*	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	648	5,771
Interest increment	-	*	3,686
Government account series	8,772	191,196	1,539,250
Foreign series	-	609	5,582
State and local series	82	2,293	42,883
Other	-	2	18
Total issues	23,871	286,605	2,554,614

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,450	$ 71,405	$ 691,308
Notes	2	9,259	118,495
Bonds	1	16	239
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	18	426	4,422
Government account series	9,048	194,400	1,507,674
Foreign series	-	600	6,957
State and local series	17	867	7,562
Other	*	*	54
Total redemptions	23,537	276,971	2,336,735
Net change in public debt outstanding	+334	+9,634	+217,880

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 23,871	$ 286,605	$ 2,554,614
Premium on new issues	-	-	280
Discount on new issues:			
Bills (−)	350	2,058	21,305
Bonds and notes (−)	-	36	655
Government account transactions (−)	8,772	191,112	1,553,360
Interest increment on savings and retirement plan series (−)	-	*	3,686
Total public debt cash receipts	14,748	93,398	975,888
These receipts were deposited in:			
Federal Reserve account	14,224	86,928	916,880
Tax and loan note accounts	524	6,470	59,008
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	23,537	276,971	2,336,735
Government account transactions (−)	9,048	194,400	1,506,167
Total public debt cash redemptions	14,489	82,571	830,568

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,040,983	2,040,649	2,031,349	1,823,101
Less public debt not subject to limit -				
Treasury	601	601	601	507
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,027,483	2,027,149	2,017,852	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,875	$ 41,646	$ 397,664
Railroad retirement taxes	1	332	2,842
Excise taxes	51	2,407	24,235
Corporation income taxes	371	10,662	58,848
Federal unemployment taxes	7	128	5,169
Change in balance of unclassified taxes (closing balance $ 7,841)	+340	+75	-49
Total	2,645	55,250	488,710
These receipts were deposited in:			
Federal Reserve account:			
Directly	143	4,803	51,193
Remittance option tax and loan depositaries	619	13,796	119,573
Tax and loan note accounts	1,883	36,652	317,944

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 218	$ 1,493	$ 21,018	$ 22,729
Investments	18	136	2,253	2,407
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	76	2,020	2,098
Closing balance today	234	1,553	21,251	23,038

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 1,135	$ 66,182
Business	19	1,425	19,113

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/27/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 27, 1986

(Detail, rounded in millions, may not add to totals)

ARK PUBLIC LIBRARY
JUL 18 1986
U. S. GOVT. PUBS.
DEPOSITORY 378

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 1,905	$ 3,554	$ 3,083	$ 4,174
Tax and loan note accounts (Table V)	23,127	23,038	9,725	12,886
Total operating balance	25,032	26,592	12,808	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 50	$ 86,978	$ 916,931
Federal Reserve Earnings	-	933	13,698
Taxes received through Federal tax deposit system (Table IV)	638	19,236	171,404
Individual income and employment taxes, not withheld	118	14,846	96,897
Estate and gift taxes	18	474	4,819
Customs and certain excise taxes	45	895	9,118
Deposits by States:			
Social Security	10	2,384	18,280
Unemployment	13	207	14,149
Supplemental security income	1	16	1,552
Foreign deposits, military sales	19	791	5,824
Postal Service receipts	129	3,114	30,557
Farmers Home Loan repayments	22	540	6,292
Federal Financing Bank	*	193	4,798
Prepayment of Treasury Securities (net)	24	30	-13
Other deposits:			
Total other deposits	-	310	4,437
Change in balance of uncollected funds (closing balance $ 390)	-267	-216	+53
Transfers from other depositaries	589	43,021	446,524
Total Federal Reserve account	1,409	173,753	1,745,319
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	6,474	59,012
Taxes received through Federal tax deposit system (Table IV)	674	37,326	318,618
Transfers from Federal Reserve Banks	-	12,622	79,135
Total tax and loan note accounts (Table V)	678	56,422	456,765
Total deposits (net of transfers)	1,497	174,532	1,676,425

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 22	$ 82,593	$ 830,390
Medicare	236	5,668	53,963
HHS grants (selected)	206	3,737	36,780
Unemployment insurance benefits	49	1,180	12,260
Interest on public debt	1	2,585	83,511
Commodity Credit Corporation (net)	-38	693	22,271
Energy grants and payments	45	762	7,652
Export-Import Bank (net)	-1	-220	-1,932
Federal Highway Administration	15	1,090	9,279
Federal Financing Bank	4	127	2,273
Food Stamps	36	837	7,916
Miscellaneous Food and Nutrition Service	20	602	5,624
Education grants and payments	29	962	11,038
Farmers Home loan disbursements	-	190	4,307
Other withdrawals:			
Agency for Internat'l. Development	252		
Fed. Savings & Loan Insurance Corp.	106		
Direct Deposit (EFT) for: Federal Salaries	133		
Unclassified	1,944	48,318	451,557
Total, other withdrawals	2,436	61,505	582,926
Transfers to other depositaries	-	12,622	79,135
Total Federal Reserve account	3,057	174,932	1,747,591
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	589	43,021	446,524
Total withdrawals (net of transfers)	3,057	162,310	1,668,456
Net change in operating cash balance	-1,560	+12,224	+7,972

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 68,176	$ 653,340
Cash management	-	5,000	50,399
Notes	-	18,683	206,497
Bonds	-	*	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	24	672	5,795
Interest increment	464	464	4,150
Government account series	7,710	198,907	1,546,960
Foreign series	-	609	5,582
State and local series	4	2,297	42,887
Other	-	2	18
Total issues	8,204	294,808	2,562,818

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 71,405	$ 691,308
Notes	3	9,261	118,497
Bonds	*	16	239
Federal Financing Bank	-	-	25
Nonmarketable:			
Savings and retirement plan series	16	442	4,438
Government account series	8,188	202,588	1,515,862
Foreign series	2	602	6,959
State and local series	*	867	7,562
Other	*	*	54
Total redemptions	8,210	285,181	2,344,945
Net change in public debt outstanding	-6	+9,628	+217,874

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,204	$ 294,808	$ 2,562,818
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	2,058	21,305
Bonds and notes (—)	-	36	655
Government account transactions (—)	7,686	198,798	1,561,045
Interest increment on savings and retirement plan series (—)	464	464	4,150
Total public debt cash receipts	54	93,453	975,943
These receipts were deposited in:			
Federal Reserve account	50	86,978	916,931
Tax and loan note accounts	4	6,474	59,012
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,210	285,181	2,344,945
Government account transactions (—)	8,188	202,588	1,514,355
Total public debt cash redemptions	22	82,593	830,590

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,040,977	2,040,983	2,031,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	14,169	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,027,477	2,027,483	2,017,852	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 954	$ 42,600	$ 398,618
Railroad retirement taxes	*	332	2,843
Excise taxes	37	2,444	24,272
Corporation income taxes	590	11,251	59,438
Federal unemployment taxes	4	133	5,174
Change in balance of unclassified taxes (closing balance $ 7,567)	-274	-199	-323
Total	1,312	56,562	490,022
These receipts were deposited in:			
Federal Reserve account:			
Directly	379	5,182	51,572
Remittance option tax and loan depositaries	259	14,054	119,832
Tax and loan note accounts	674	37,326	318,618

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 234	$ 1,553	$ 21,251	$ 23,038
Investments	14	93	571	678
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	43	545	589
Closing balance today	247	1,603	21,278	23,127

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 524	$ 1,659	$ 66,706
Business	87	1,512	19,201

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/30/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 30, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 18 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,143	$ 1,905	$ 3,083	$ 4,174
Tax and loan note accounts (Table V)	21,498	23,127	9,725	12,886
Total operating balance	24,641	25,032	12,808	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 18,977	$105,955	$ 935,908
Federal Reserve Earnings	-	933	13,698
Taxes received through Federal tax deposit system (Table IV)	1,316	20,552	172,720
Individual income and employment taxes, not withheld	107	14,953	97,004
Estate and gift taxes	12	486	4,830
Customs and certain excise taxes	56	951	9,174
Deposits by States:			
Social Security	626	3,010	18,906
Unemployment	16	223	14,165
Supplemental security income	6	23	1,558
Foreign deposits, military sales	1	793	5,825
Postal Service receipts	131	3,245	30,688
Farmers Home Loan repayments	24	564	6,316
Federal Financing Bank	672	865	5,470
Prepayment of Treasury Securities (net)	-7	24	-19
Other deposits:			
Minerals Management Svc/Collections	207	▨	▨
Total other deposits	207	517	4,644
Change in balance of uncollected funds (closing balance $ 509)	-119	-335	-66
Transfers from other depositaries	3,119	46,139	449,643
Total Federal Reserve account	25,144	198,897	1,770,463
Tax and loan note accounts:			
Public debt receipts (Table III-B)	635	7,109	59,646
Taxes received through Federal tax deposit system (Table IV)	856	38,181	319,474
Transfers from Federal Reserve Banks	-	12,622	79,135
Total tax and loan note accounts (Table V)	1,490	57,913	458,255
Total deposits (net of transfers)	23,516	198,048	1,699,940

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 14,398	$ 96,991	$ 844,988
Medicare	309	5,977	54,271
HHS grants (selected)	176	3,913	36,956
Unemployment insurance benefits	68	1,248	12,328
Interest on public debt	4,717	7,302	88,228
Commodity Credit Corporation (net)	-40	653	22,231
Energy grants and payments	65	827	7,716
Export-Import Bank (net)	-292	-512	-2,224
Federal Highway Administration	298	1,388	9,577
Federal Financing Bank	2	128	2,275
Food Stamps	26	863	7,942
Miscellaneous Food and Nutrition Service	58	661	5,682
Education grants and payments	49	1,011	11,087
Farmers Home loan disbursements	-	190	1/ 4,497
Other withdrawals:		▨	▨
Federal Deposit Insurance Corp.	51	▨	▨
Federal Employees Insurance Pmts.	81	▨	▨
Fed. Savings&Loan Insurance Corp.	-78	▨	▨
Minerals Mgmt.Svc.Transfer to IRS	1	▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	86	▨	▨
Military Active Duty Pay	1,116	▨	▨
Unclassified	2,816	51,134	454,373
Total, other withdrawals	4,073	65,578	586,809
Transfers to other depositaries	-	12,622	79,135
Total Federal Reserve account	23,907	198,839	1,771,498
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,119	46,139	449,643
Total withdrawals (net of transfers)	23,907	186,217	1,692,363
Net change in operating cash balance	-391	+11,833	+7,582

1/ To correct erroneous reporting of $190 million from Federal Salaries to Farmers Home Loan Disbursements for the period May 22 through May 30, 1986.

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement Date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 68,176	$ 653,341
Cash management	-	5,000	50,399
Notes	19,425	38,108	225,922
Bonds	-	*	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	35	707	5,830
Interest increment	37	501	4,187
Government account series	111,079	309,986	1,658,039
Foreign series	-	609	5,582
State and local series	163	2,459	43,050
Other	-	2	18
Total issues	130,739	425,548	2,693,558

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 71,406	$ 691,309
Notes	14,331	23,592	132,828
Bonds	*	17	239
Federal Financing Bank	14,169	14,169	14,194
Nonmarketable:			
Savings and retirement plan series	19	461	4,458
Government account series	83,800	286,388	1,599,662
Foreign series	-	602	6,959
State and local series	46	913	7,608
Other	*	*	54
Total redemptions	112,367	397,547	2,457,311
Net change in public debt outstanding	+18,373	+28,000	+236,246

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 130,739	$ 425,548	$ 2,693,558
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	2,058	21,305
Bonds and notes (–)	12	48	667
Government account transactions (–)	111,079	309,877	1,672,124
Interest increment on savings and retirement plan series (–)	37	501	4,187
Total public debt cash receipts	19,612	113,064	995,554
These receipts were deposited in:			
Federal Reserve account	18,977	105,955	935,908
Tax and loan note accounts	635	7,109	59,646
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	112,367	397,547	2,457,311
Government account transactions (–)	97,969	300,557	1,612,324
Total public debt cash redemptions	14,398	96,991	844,988

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,059,349	2,040,977	2,031,349	1,823,103
Less public debt not subject to limit –				
Treasury	601	601	601	602
Federal Financing Bank	*	14,169	14,169	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	138	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,060,020	2,027,477	2,017,852	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,890	$ 44,489	$ 400,508
Railroad retirement taxes	24	357	2,867
Excise taxes	473	2,917	24,745
Corporation income taxes	129	11,380	59,567
Federal unemployment taxes	12	145	5,186
Change in balance of unclassified taxes (closing balance $ 7,212)	-355	-554	-678
Total	2,172	58,734	492,194
These receipts were deposited in:			
Federal Reserve account:			
Directly	848	6,030	52,420
Remittance option tax and loan depositaries	468	14,523	120,300
Tax and loan note accounts	856	38,181	319,474

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 247	$ 1,603	$ 21,278	$ 23,127
Investments	27	150	1,314	1,490
Withdrawals:				
Treasury initiated	-	-	2,341	2,341
Depositary initiated	3	76	699	778
Closing balance today	270	1,676	19,552	21,498

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ [2/] 1,663	$ 66,710
Business	50	1,562	19,251

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

[2/] Does not include $12 million offset by the IRS for the Tax Refund Offset Program.

7/1/86

DAILY TREASURY STATEMENT

NEWARK PUBLIC LIBRARY
JUL 18 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

Cash and debt operations of the United States Treasury

Tuesday, July 1, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,239	$ 3,143	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	14,829	21,498	21,498	12,886
Total operating balance	18,067	24,641	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 996	$ 996	$ 936,904
Federal Reserve Earnings	-	-	13,698
Taxes received through Federal tax deposit system (Table IV)	874	874	173,594
Individual income and employment taxes, not withheld	113	113	97,117
Estate and gift taxes	38	38	4,868
Customs and certain excise taxes	38	38	9,212
Deposits by States:			
Social Security	304	304	19,210
Unemployment	7	7	14,172
Supplemental security income	163	163	1,721
Foreign deposits, military sales	337	337	6,162
Postal Service receipts	214	214	30,902
Farmers Home Loan repayments	23	23	6,339
Federal Financing Bank	-	-	5,470
Prepayment of Treasury Securities (net)	46	46	27
Other deposits:		▨	▨
Total other deposits	-	-	4,644
Change in balance of uncollected funds (closing balance $ 433)	+76	+76	+10
Transfers from other depositaries	8,140	8,140	457,783
Total Federal Reserve account	11,370	11,370	1,781,834
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	5	59,651
Taxes received through Federal tax deposit system (Table IV)	1,465	1,465	320,939
Transfers from Federal Reserve Banks	-	-	79,135
Total tax and loan note accounts (Table V)	1,470	1,470	459,725
Total deposits (net of transfers)	4,701	4,701	1,704,642

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 3,088	$ 3,088	$ 848,076
Medicare	377	377	54,648
HHS grants (selected)	392	392	37,348
Unemployment insurance benefits	48	48	12,376
Interest on public debt	1,743	1,743	89,971
Commodity Credit Corporation (net)	-8	-8	22,223
Energy grants and payments	51	51	7,767
Export-Import Bank (net)	-	-	-2,224
Federal Highway Administration	-	-	9,577
Federal Financing Bank	-	-	2,275
Food Stamps	17	17	7,959
Miscellaneous Food and Nutrition Service	20	20	5,702
Education grants and payments	39	39	11,126
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:		▨	▨
Federal Railroad Admin.	144	▨	▨
Pmt. to Inter-American Develop. Bank	70	▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	139	▨	▨
Civil Service Retirement	1,061	▨	▨
Military Retirement	973	▨	▨
Railroad Retirement	271	▨	▨
Supple. Security Income Benefits	136	▨	▨
Veterans Benefits	496	▨	▨
Unclassified	1/ 2,217	2,217	456,590
Total, other withdrawals	5,508	5,508	592,317
Transfers to other depositaries	-	-	79,135
Total Federal Reserve account	11,274	11,274	1,782,772
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	8,140	8,140	457,783
Total withdrawals (net of transfers)	11,274	11,274	1,703,637
Net change in operating cash balance	-6,574	-6,574	+1,008

1/ Some of the above figures are subject to change due to problems in the Treasury Financial Communications System.

+ less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 1	$ 653,342
Cash management	-	-	50,399
Notes	3	3	225,925
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	35	35	5,866
Interest increment	-	-	4,187
Government account series	30,000	30,000	1,688,039
Foreign series	588	588	6,169
State and local series	390	390	43,440
Other	-	-	18
Total issues	31,018	31,018	2,724,575

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -	$ 691,309
Notes	56	56	132,884
Bonds	2	2	241
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	21	21	4,479
Government account series	15,382	15,382	1,615,045
Foreign series	674	674	7,633
State and local series	2,336	2,336	9,944
Other	*	*	54
Total redemptions	18,471	18,471	2,475,782
Net change in public debt outstanding	+12,547	+12,547	+248,793

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 31,018	$ 31,018	$ 2,724,575
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	16	16	21,321
Bonds and notes (—)	*	*	667
Government account transactions (—)	30,000	30,000	1,702,124
Interest increment on savings and retirement plan series (—)	-	-	4,187
Total public debt cash receipts	1,001	1,001	996,555
These receipts were deposited in:			
Federal Reserve account	996	996	936,904
Tax and loan note accounts	5	5	59,651
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	18,471	18,471	2,475,782
Government account transactions (—)	15,382	15,382	1,627,706
Total public debt cash redemptions	3,088	3,088	848,076

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,490	$ 2,490	$ 402,998
Railroad retirement taxes	1	1	2,868
Excise taxes	125	125	24,869
Corporation income taxes	109	109	59,676
Federal unemployment taxes	6	6	5,192
Change in balance of unclassified taxes (closing balance $ 6,820)	-392	-392	-1,070
Total	2,339	2,339	494,533
These receipts were deposited in:			
Federal Reserve account:			
Directly	185	185	52,605
Remittance option tax and loan depositaries	689	689	120,989
Tax and loan note accounts	1,465	1,465	320,939

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,071,896	2,059,349	2,059,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,072,567	2,060,020	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 270	$ 1,676	$ 19,552	$ 21,498
Investments	20	178	1,272	1,470
Withdrawals:				
Treasury initiated	147	1,163	6,648	7,958
Depositary initiated	1	24	157	182
Closing balance today	141	668	14,019	14,829

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 4	$ 66,713
Business	1,001	1,001	20,252

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/2/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 2, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 18 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,878	$ 3,239	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	14,790	14,829	21,498	12,886
Total operating balance	18,668	18,067	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 81	$ 1,078	$ 936,986
Federal Reserve Earnings	303	303	14,001
Taxes received through Federal tax deposit system (Table IV)	745	1,619	174,339
Individual income and employment taxes, not withheld	130	243	97,247
Estate and gift taxes	19	57	4,887
Customs and certain excise taxes	45	83	9,257
Deposits by States:			
Social Security	2	306	19,212
Unemployment	11	18	14,183
Supplemental security income	4	167	1,725
Foreign deposits, military sales	92	429	6,254
Postal Service receipts	184	398	31,085
Farmers Home Loan repayments	54	78	6,394
Federal Financing Bank	27	27	5,497
Prepayment of Treasury Securities (net)	14	60	41
Other deposits:		▨	▨
Total other deposits	-	-	4,644
Change in balance of uncollected funds (closing balance $ 130)	+304	+380	+314
Transfers from other depositaries	1,150	9,290	458,933
Total Federal Reserve account	3,163	14,534	1,784,998
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	11	59,657
Taxes received through Federal tax deposit system (Table IV)	1,106	2,571	322,045
Transfers from Federal Reserve Banks	-	-	79,135
Total tax and loan note accounts (Table V)	1,112	2,582	460,837
Total deposits (net of transfers)	3,125	7,826	1,707,767

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 105	$ 3,193	$ 848,181
Medicare	329	705	54,977
HHS grants (selected)	1/ -103	289	37,245
Unemployment insurance benefits	76	124	12,452
Interest on public debt	3	1,746	89,974
Commodity Credit Corporation (net)	1/ -*	-9	22,223
Energy grants and payments	47	98	7,814
Export-Import Bank (net)	-48	-48	-2,271
Federal Highway Administration	25	25	9,601
Federal Financing Bank	16	16	2,291
Food Stamps	23	41	7,983
Miscellaneous Food and Nutrition Service	1/ -11	9	5,692
Education grants and payments	1/ -6	32	11,120
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	227	▨	▨
Unclassified	1,841	4,059	458,432
Total, other withdrawals	2,068	7,576	594,385
Transfers to other depositaries	-	-	79,135
Total Federal Reserve account	2,523	13,798	1,785,296
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,150	9,290	458,933
Total withdrawals (net of transfers)	2,523	13,798	1,706,161
Net change in operating cash balance	+601	-5,973	+1,609

1/ Negative amounts caused by technical problems with the Treasury Financial Communications System on July 1, 1986.

* less than $600,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

[illegible] Statement is now available on the day following the Statement Date on the Financial Management Service's [illegible] call 202-566-2171

July 2, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 1	$ 653,342
Cash management	-	-	50,399
Notes	3	6	225,928
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	56	91	5,922
Interest increment	-	-	4,187
Government account series	8,896	38,896	1,696,935
Foreign series	2	590	6,171
State and local series	26	416	43,466
Other	-	-	18
Total issues	8,983	40,000	2,733,558

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -	$ 691,309
Notes	48	104	132,932
Bonds	2	3	243
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	30	51	4,509
Government account series	8,360	23,742	1,623,404
Foreign series	-	674	7,633
State and local series	25	2,361	9,969
Other	*	*	54
Total redemptions	8,465	26,935	2,484,247
Net change in public debt outstanding	+518	+13,065	+249,312

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,983	$ 40,000	$ 2,733,558
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	16	21,321
Bonds and notes (—)	*	*	667
Government account transactions (—)	8,896	38,896	1,711,020
Interest increment on savings and retirement plan series (—)	-	-	4,187
Total public debt cash receipts	87	1,089	996,643
These receipts were deposited in:			
Federal Reserve account	81	1,078	936,986
Tax and loan note accounts	6	11	59,657
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,465	26,935	2,484,247
Government account transactions (—)	8,360	23,742	1,636,066
Total public debt cash redemptions	105	3,193	848,181

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,072,415	2,071,896	2,059,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,073,085	2,072,567	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,784	$ 4,275	$ 404,783
Railroad retirement taxes	3	3	2,871
Excise taxes	59	184	24,929
Corporation income taxes	100	210	59,776
Federal unemployment taxes	5	11	5,197
Change in balance of unclassified taxes (closing balance $6,719)	-101	-493	-1,171
Total	1,851	4,190	496,384
These receipts were deposited in:			
Federal Reserve account:			
Directly	205	390	52,810
Remittance option tax and loan depositaries	540	1,229	121,529
Tax and loan note accounts	1,106	2,571	322,045

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 141	$ 668	$ 14,019	$ 14,829
Investments	26	154	932	1,112
Withdrawals:				
Treasury initiated	*	-	981	981
Depositary initiated	2	18	149	169
Closing balance today	165	804	13,821	14,790

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 7	$ 11	$ 66,721
Business	2/ -772	230	19,481

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/ Business refunds have been decreased by $800 million to correct erroneous reporting on July 1, 1986.

7/3/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 3, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 18 1986
U.S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 2,585	$ 3,878	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	8,386	14,790	21,498	12,886
Total operating balance	10,971	18,668	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13,775	$ 14,853	$ 950,761
Federal Reserve Earnings	-	303	14,001
Taxes received through Federal tax deposit system (Table IV)	1,113	2,732	175,452
Individual income and employment taxes, not withheld	87	330	97,334
Estate and gift taxes	49	106	4,936
Customs and certain excise taxes	49	132	9,306
Deposits by States:			
Social Security	1	307	19,213
Unemployment	10	28	14,193
Supplemental security income	5	171	1,729
Foreign deposits, military sales	4	432	6,258
Postal Service receipts	173	570	31,258
Farmers Home Loan repayments	26	104	6,420
Federal Financing Bank	5	33	5,502
Prepayment of Treasury Securities (net)	-117	-56	-76
Other deposits:		▨	▨
Total other deposits	-	-	4,644
Change in balance of uncollected funds (closing balance $ 106)	+23	+403	+337
Transfers from other depositaries	9,778	19,068	468,711
Total Federal Reserve account	24,982	39,516	1,809,980
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,925	1,936	61,583
Taxes received through Federal tax deposit system (Table IV)	1,449	4,020	323,494
Transfers from Federal Reserve Banks	-	-	79,135
Total tax and loan note accounts (Table V)	3,374	5,956	464,211
Total deposits (net of transfers)	18,578	26,404	1,726,345

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 14,763	$ 17,957	$ 862,944
Medicare	341	1,046	55,318
HHS grants (selected)	456	745	37,701
Unemployment insurance benefits	57	182	12,509
Interest on public debt	2	1,748	89,976
Commodity Credit Corporation (net)	142	134	22,365
Energy grants and payments	64	162	7,878
Export-Import Bank (net)	-3	-50	-2,274
Federal Highway Administration	1	26	9,602
Federal Financing Bank	-	16	2,291
Food Stamps	21	62	8,004
Miscellaneous Food and Nutrition Service	72	81	5,763
Education grants and payments	45	77	11,165
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:		▨	▨
Fed. Savings&Loan Insurance Corp.	74		
Direct Deposit (EFT) for:			
Federal Salaries	178		
Social Security Benefits	7,524		
Unclassified	2,535	6,594	460,967
Total, other withdrawals	10,311	17,887	604,696
Transfers to other depositaries	-	-	79,135
Total Federal Reserve account	26,275	40,073	1,811,571
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	9,778	19,068	468,711
Total withdrawals (net of transfers)	26,275	40,073	1,732,436
Net change in operating cash balance	-7,697	-13,670	-6,088

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury [illegible]

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 15,311	$ 15,312	$ 668,653
Cash management	-	-	50,399
Notes	2	8	225,930
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	57	148	5,979
Interest increment	-	-	4,187
Government account series	10,955	49,851	1,707,890
Foreign series	-	590	6,171
State and local series	682	1,098	44,147
Other	-	-	18
Total issues	27,006	67,007	2,760,564

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,673	$ 14,673	$ 705,982
Notes	52	156	132,984
Bonds	2	5	244
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	27	78	4,535
Government account series	16,975	40,717	1,640,379
Foreign series	-	674	7,633
State and local series	11	2,372	9,980
Other	*	*	54
Total redemptions	31,738	58,673	2,515,984
Net change in public debt outstanding	-4,732	+8,333	+244,580

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 27,006	$ 67,007	$ 2,760,564
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	351	367	21,672
Bonds and notes (—)	*	*	667
Government account transactions (—)	10,955	49,851	1,721,975
Interest increment on savings and retirement plan series (—)	-	-	4,187
Total public debt cash receipts	15,700	16,789	1,012,343
These receipts were deposited in:			
Federal Reserve account	13,775	14,853	950,761
Tax and loan note accounts	1,925	1,936	61,583
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	31,738	58,673	2,515,984
Government account transactions (—)	16,975	40,717	1,653,040
Total public debt cash redemptions	14,763	17,957	862,944

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,479	$ 5,754	$ 406,262
Railroad retirement taxes	89	92	2,959
Excise taxes	69	253	24,997
Corporation income taxes	43	253	59,820
Federal unemployment taxes	5	16	5,202
Change in balance of unclassified taxes (closing balance $ 7,596)	+877	+384	-294
Total	2,562	6,751	498,946
These receipts were deposited in:			
Federal Reserve account:			
Directly	423	813	53,233
Remittance option tax and loan depositaries	690	1,919	122,219
Tax and loan note accounts	1,449	4,020	323,494

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,067,683	2,072,415	2,059,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,068,353	2,073,085	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 165	$ 804	$ 13,821	$ 14,790
Investments	27	184	3,163	3,374
Withdrawals:				
Treasury initiated	-	-	9,260	9,260
Depositary initiated	4	31	483	518
Closing balance today	188	956	7,242	8,386

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 346	$ 357	$ 67,067
Business	51	281	19,532

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

READEX FICHE best copy available

7/7/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 7, 1986
(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 18 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 4,391	$ 2,585	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	13,905	8,386	21,498	12,886
Total operating balance	18,297	10,971	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 6,607	$ 21,460	$ 957,368
Federal Reserve Earnings	-	303	14,001
Taxes received through Federal tax deposit system (Table IV)	2,288	5,020	177,740
Individual income and employment taxes, not withheld	109	439	97,443
Estate and gift taxes	20	126	4,956
Customs and certain excise taxes	45	177	9,351
Deposits by States:			
Social Security	*	307	19,213
Unemployment	11	39	14,204
Supplemental security income	19	191	1,748
Foreign deposits, military sales	18	450	6,275
Postal Service receipts	162	732	31,420
Farmers Home Loan repayments	27	131	6,447
Federal Financing Bank	13	46	5,516
Prepayment of Treasury Securities (net)	44	-12	-32
Other deposits:		▨	▨
Total other deposits	-	-	4,644
Change in balance of uncollected funds (closing balance $ 107)	-1	+409	+337
Transfers from other depositaries	1,583	20,651	470,294
Total Federal Reserve account	10,945	50,461	1,820,925
Tax and loan note accounts:			
Public debt receipts (Table III-B)	176	2,112	61,759
Taxes received through Federal tax deposit system (Table IV)	4,927	8,947	328,421
Transfers from Federal Reserve Banks	1,999	1,999	81,134
Total tax and loan note accounts (Table V)	7,102	13,058	471,313
Total deposits (net of transfers)	14,466	40,869	1,740,811

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 67	$ 18,023	$ 863,011
Medicare	308	1,354	55,626
HHS grants (selected)	147	893	37,848
Unemployment insurance benefits	70	251	12,579
Interest on public debt	2	1,750	89,978
Commodity Credit Corporation (net)	23	157	22,388
Energy grants and payments	43	205	7,921
Export-Import Bank (net)	-11	-61	-2,285
Federal Highway Administration	246	272	9,849
Federal Financing Bank	5	21	2,296
Food Stamps	27	89	8,031
Miscellaneous Food and Nutrition Service	46	127	5,809
Education grants and payments	16	94	11,181
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:		▨	▨
Pmt. to Inter-American Develop. Bank	207	▨	▨
Direct Deposit (EFT) for: Federal Salaries	10	▨	▨
Unclassified	5,935	12,529	466,902
Total, other withdrawals	6,151	24,038	610,847
Transfers to other depositaries	1,999	1,999	81,134
Total Federal Reserve account	9,139	49,212	1,820,710
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,583	20,651	470,294
Total withdrawals (net of transfers)	7,141	47,214	1,739,576
Net change in operating cash balance	+7,325	-6,344	+1,237

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price:$110.00 per year (domestic), $137.00 per year (foreign).

T1.5:

Note: The Daily Treasury Statement is now available on the day following the Statement Date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

July 7, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 15,313	$ 668,653
Cash management	-	-	50,399
Notes	6,757	6,765	232,687
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	46	194	6,025
Interest increment	-	-	4,187
Government account series	8,291	58,142	1,716,181
Foreign series	-	590	6,171
State and local series	9	1,107	44,157
Other	-	-	18
Total issues	15,104	82,111	2,775,668

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 14,673	$ 705,982
Notes	34	190	133,018
Bonds	1	5	245
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	31	109	4,566
Government account series	8,644	49,360	1,649,023
Foreign series	-	674	7,633
State and local series	1	2,373	9,981
Other	*	*	54
Total redemptions	8,711	67,384	2,524,695
Net change in public debt outstanding	+6,393	+14,727	+250,973

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 15,104	$ 82,111	$ 2,775,668
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	367	21,672
Bonds and notes (—)	30	30	697
Government account transactions (—)	8,291	58,142	1,730,266
Interest increment on savings and retirement plan series (—)	-	-	4,187
Total public debt cash receipts	6,783	23,572	1,019,126
These receipts were deposited in:			
Federal Reserve account	6,607	21,460	957,368
Tax and loan note accounts	176	2,112	61,759
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,711	67,384	2,524,695
Government account transactions (—)	8,644	49,360	1,661,684
Total public debt cash redemptions	67	18,023	863,011

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,074,076	2,067,683	2,059,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,074,746	2,068,353	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,570	$ 7,324	$ 407,832
Railroad retirement taxes	*	92	2,960
Excise taxes	55	308	25,053
Corporation income taxes	69	322	59,889
Federal unemployment taxes	6	23	5,208
Change in balance of unclassified taxes (closing balance $ 13,109)	+5,513	+5,897	+5,219
Total	7,215	13,967	506,161
These receipts were deposited in:			
Federal Reserve account:			
Directly	647	1,460	53,880
Remittance option tax and loan depositaries	1,640	3,560	123,859
Tax and loan note accounts	4,927	8,947	328,421

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 188	$ 956	$ 7,242	$ 8,386
Investments	55	440	6,608	7,102
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	6	147	1,430	1,583
Closing balance today	236	1,249	12,420	13,905

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 166	$ 523	$ 67,233
Business	40	321	19,572

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/8/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 8, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 18 1986
U. S. GOVT. PUBS.
DEPOSITORY 378

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,358	$ 4,391	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	11,049	13,905	21,498	12,886
Total operating balance	14,407	18,297	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 58	$ 21,517	$ 957,425
Federal Reserve Earnings	-	303	14,001
Taxes received through Federal tax deposit system (Table IV)	706	5,725	178,445
Individual income and employment taxes, not withheld	116	.555	97,560
Estate and gift taxes	19	145	4,975
Customs and certain excise taxes	37	214	9,388
Deposits by States:			
Social Security	1	307	19,214
Unemployment	15	54	14,219
Supplemental security income	-	191	1,748
Foreign deposits, military sales	2	452	6,277
Postal Service receipts	207	939	31,627
Farmers Home Loan repayments	31	162	6,478
Federal Financing Bank	8	55	5,524
Prepayment of Treasury Securities (net)	64	52	33
Other deposits:		▨	▨
Total other deposits	-	-	4,644
Change in balance of uncollected funds (closing balance $ 123)	-17	+386	+320
Transfers from other depositaries	3,904	24,555	474,198
Total Federal Reserve account	5,150	55,611	1,826,074
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	2,119	61,765
Taxes received through Federal tax deposit system (Table IV)	1,041	9,987	329,462
Transfers from Federal Reserve Banks	-	1,999	81,134
Total tax and loan note accounts (Table V)	1,047	14,105	472,361
Total deposits (net of transfers)	2,294	43,162	1,743,104

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 54	$ 18,078	$ 863,065
Medicare	343	1,697	55,969
HHS grants (selected)	171	1,063	38,019
Unemployment insurance benefits	60	311	12,639
Interest on public debt	2	1,752	89,980
Commodity Credit Corporation (net)	44	201	22,432
Energy grants and payments	31	236	7,952
Export-Import Bank (net)	-12	-73	-2,297
Federal Highway Administration	9	282	9,858
Federal Financing Bank	15	36	2,311
Food Stamps	31	119	8,061
Miscellaneous Food and Nutrition Service	26	153	5,835
Education grants and payments	30	123	11,211
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:		▨	▨
Direct Deposit (EFT) for:		▨	▨
General Revenue Sharing	824	▨	▨
Unclassified	4,555	17,084	471,457
Total, other withdrawals	5,379	29,417	616,226
Transfers to other depositaries	-	1,999	81,134
Total Federal Reserve account	6,184	55,396	1,826,893
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,904	24,555	474,198
Total withdrawals (net of transfers)	6,184	53,397	1,745,760
Net change in operating cash balance	-3,890	-10,234	-2,653

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement Date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5.

July 8, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 15,313	$ 668,654
Cash management	-	-	50,399
Notes	*	6,766	232,688
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	37	231	6,062
Interest increment	-	-	4,187
Government account series	8,329	66,470	1,724,509
Foreign series	-	590	6,171
State and local series	27	1,134	44,183
Other	-	-	18
Total issues	8,393	90,504	2,784,061

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 14,673	$ 705,982
Notes	25	215	133,043
Bonds	2	7	247
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	26	135	4,592
Government account series	8,661	58,021	1,657,683
Foreign series	-	674	7,633
State and local series	2	2,374	9,982
Other	*	*	54
Total redemptions	8,715	76,099	2,533,410
Net change in public debt outstanding	-322	+14,405	+250,651

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,393	$ 90,504	$ 2,784,061
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	367	21,672
Bonds and notes (—)	*	30	697
Government account transactions (—)	8,329	66,470	1,738,595
Interest increment on savings and retirement plan series (—)	-	-	4,187
Total public debt cash receipts	65	23,636	1,019,191
These receipts were deposited in:			
Federal Reserve account	58	21,517	957,425
Tax and loan note accounts	7	2,119	61,765
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,715	76,099	2,533,410
Government account transactions (—)	8,661	58,021	1,670,345
Total public debt cash redemptions	54	18,078	863,065

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,073,754	2,074,076	2,059,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,074,424	2,074,746	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,890	$ 9,214	$ 409,722
Railroad retirement taxes	2	94	2,962
Excise taxes	39	347	25,092
Corporation income taxes	125	447	60,014
Federal unemployment taxes	11	34	5,220
Change in balance of unclassified taxes (closing balance $ 12,788)	-321	+5,576	+4,898
Total	1,746	15,712	507,907
These receipts were deposited in:			
Federal Reserve account:			
Directly	186	1,645	54,066
Remittance option tax and loan depositaries	520	4,079	124,379
Tax and loan note accounts	1,041	9,987	329,462

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 236	$ 1,249	$ 12,420	$ 13,905
Investments	14	119	914	1,047
Withdrawals:				
Treasury initiated	122	803	2,857	3,781
Depositary initiated	1	8	113	122
Closing balance today	128	557	10,364	11,049

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 527	$ 67,237
Business	234	555	19,805

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/9/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

NEWARK PUBLIC LIBRARY

JUL 18 1986

U. S. GOVT. PUBS.
DEPOSITORY 376

Wednesday, July 9, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,162	$ 3,358	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	10,702	11,049	21,498	12,886
Total operating balance	13,864	14,407	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 482	$ 22,000	$ 957,908
Federal Reserve Earnings	470	773	14,471
Taxes received through Federal tax deposit system (Table IV)	543	6,268	178,988
Individual income and employment taxes, not withheld	123	678	97,683
Estate and gift taxes	49	194	5,024
Customs and certain excise taxes	54	268	9,441
Deposits by States:			
Social Security	20	328	19,234
Unemployment	19	73	14,238
Supplemental security income	-	191	1,748
Foreign deposits, military sales	14	465	6,290
Postal Service receipts	180	1,120	31,807
Farmers Home Loan repayments	28	190	6,506
Federal Financing Bank	*	55	5,525
Prepayment of Treasury Securities (net)	24	76	56
Other deposits:		▨	▨
Total other deposits	-	-	4,644
Change in balance of uncollected funds (closing balance $ 119)	+4	+390	+324
Transfers from other depositaries	1,140	25,695	475,338
Total Federal Reserve account	3,152	58,762	1,829,226
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	2,126	61,772
Taxes received through Federal tax deposit system (Table IV)	787	10,774	330,248
Transfers from Federal Reserve Banks	-	1,999	81,134
Total tax and loan note accounts (Table V)	793	14,899	473,154
Total deposits (net of transfers)	2,805	45,967	1,745,908

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 49	$ 18,126	$ 868,114
Medicare	435	2,132	56,404
HHS grants (selected)	151	1,215	38,170
Unemployment insurance benefits	61	372	12,700
Interest on public debt	-5	1,747	89,975
Commodity Credit Corporation (net)	109	310	22,541
Energy grants and payments	37	273	7,989
Export-Import Bank (net)	-7	-81	-2,304
Federal Highway Administration	2	284	9,860
Federal Financing Bank	21	58	2,332
Food Stamps	47	166	8,108
Miscellaneous Food and Nutrition Service	23	176	5,858
Education grants and payments	32	155	11,242
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:		▨	▨
Direct Deposit (EFT) for:			
Federal Salaries	4		
Unclassified	2,390	19,474	473,847
Total, other withdrawals	2,394	31,811	618,620
Transfers to other depositaries	-	1,999	81,134
Total Federal Reserve account	3,348	58,743	1,830,241
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,140	25,695	475,338
Total withdrawals (net of transfers)	3,348	56,745	1,749,107
Net change in operating cash balance	-543	-10,777	-3,196

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

July 9, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 15,314	$ 668,654
Cash management	-	-	50,399
Notes	*	6,766	232,688
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	32	263	6,094
Interest increment	-	-	4,187
Government account series	8,436	74,906	1,732,945
Foreign series	-	590	6,171
State and local series	457	1,590	44,640
Other	-	-	18
Total issues	8,925	99,429	2,792,986

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 14,673	$ 705,982
Notes	21	236	133,064
Bonds	*	7	247
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	23	158	4,615
Government account series	8,721	66,742	1,666,404
Foreign series	-	674	7,633
State and local series	5	2,379	9,987
Other	*	*	54
Total redemptions	8,769	84,868	2,542,179
Net change in public debt outstanding	+156	+14,561	+250,807

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,925	$ 99,429	$ 2,792,986
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	367	21,672
Bonds and notes (–)	*	30	697
Government account transactions (–)	8,436	74,906	1,747,031
Interest increment on savings and retirement plan series (–)	-	-	4,187
Total public debt cash receipts	489	24,126	1,019,680
These receipts were deposited in:			
Federal Reserve account	482	22,000	957,908
Tax and loan note accounts	7	2,126	61,772
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,769	84,868	2,542,179
Government account transactions (–)	8,721	66,742	1,679,065
Total public debt cash redemptions	49	18,126	863,114

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,440	$ 11,654	$ 412,162
Railroad retirement taxes	38	133	3,000
Excise taxes	22	369	25,114
Corporation income taxes	24	472	60,038
Federal unemployment taxes	13	47	5,233
Change in balance of unclassified taxes (closing balance $ 11,579)	-1,209	+4,367	+3,689
Total	1,330	17,042	509,236
These receipts were deposited in:			
Federal Reserve account:			
Directly	194	1,839	54,260
Remittance option tax and loan depositaries	349	4,429	124,729
Tax and loan note accounts	787	10,774	330,248

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,073,910	2,073,754	2,059,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	137	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,074,581	2,074,424	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 128	$ 557	$ 10,364	$ 11,049
Investments	15	111	668	793
Withdrawals:				
Treasury initiated	*	-	1,036	1,036
Depositary initiated	1	14	90	104
Closing balance today	142	655	9,905	10,702

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 531	$ 67,241
Business	12	566	19,817

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/10/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 10, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 18 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,953	$ 3,162	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	13,740	10,702	21,498	12,886
Total operating balance	17,694	13,864	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 21,044	$ 43,044	$ 978,952
Federal Reserve Earnings	-	773	14,471
Taxes received through Federal tax deposit system (Table IV)	1,171	7,439	180,159
Individual income and employment taxes, not withheld	83	761	97,765
Estate and gift taxes	16	210	5,041
Customs and certain excise taxes	49	317	9,491
Deposits by States:			
Social Security	1	329	19,235
Unemployment	17	90	14,255
Supplemental security income	*	191	1,749
Foreign deposits, military sales	3	469	6,294
Postal Service receipts	151	1,271	31,959
Farmers Home Loan repayments	22	213	6,529
Federal Financing Bank	60	115	5,585
Prepayment of Treasury Securities (net)	-170	-94	-113
Other deposits:		▨	▨
Total other deposits	-	-	4,644
Change in balance of uncollected funds (closing balance $ 113)	+6	+396	+330
Transfers from other depositaries	3,697	29,392	479,035
Total Federal Reserve account	26,153	84,915	1,855,379
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3,727	5,853	65,499
Taxes received through Federal tax deposit system (Table IV)	3,008	13,782	333,256
Transfers from Federal Reserve Banks	-	1,999	81,134
Total tax and loan note accounts (Table V)	6,735	21,634	479,889
Total deposits (net of transfers)	29,191	75,158	1,775,099

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 23,067	$ 41,193	$ 886,181
Medicare	314	2,446	56,718
HHS grants (selected)	235	1,449	38,405
Unemployment insurance benefits	54	426	12,754
Interest on public debt	13	1,760	89,987
Commodity Credit Corporation (net)	32	342	22,573
Energy grants and payments	30	303	8,020
Export-Import Bank (net)	-36	-117	-2,341
Federal Highway Administration	1	284	9,861
Federal Financing Bank	*	58	2,332
Food Stamps	43	210	8,152
Miscellaneous Food and Nutrition Service	11	187	5,869
Education grants and payments	43	198	11,285
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:		▨	▨
Federal Employees Insurance Pmts.	145	▨	▨
Fed. Savings&Loan Insurance Corp.	74	▨	▨
Direct Deposit (EFT) for: Federal Salaries	14	▨	▨
Unclassified	1,322	20,796	475,169
Total, other withdrawals	1,555	33,366	620,175
Transfers to other depositaries	-	1,999	81,134
Total Federal Reserve account	25,362	84,105	1,855,602
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,697	29,392	479,035
Total withdrawals (net of transfers)	25,362	82,106	1,774,469
Net change in operating cash balance	+3,830	-6,948	+634

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

July 10, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 24,557	$ 39,870	$ 693,211
Cash management	-	-	50,399
Notes	*	6,766	232,688
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	27	290	6,120
Interest increment	-	-	4,187
Government account series	11,096	86,002	1,744,041
Foreign series	-	590	6,171
State and local series	1,103	2,694	45,744
Other	-	-	18
Total issues	36,783	136,212	2,829,769

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 23,014	$ 37,687	$ 728,996
Notes	17	253	133,081
Bonds	2	9	249
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	25	182	4,640
Government account series	16,413	83,154	1,682,817
Foreign series	-	674	7,633
State and local series	9	2,388	9,996
Other	*	*	54
Total redemptions	39,479	124,347	2,581,659
Net change in public debt outstanding	-2,697	+11,864	+248,110

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 36,783	$136,212	$ 2,829,769
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	916	1,283	22,588
Bonds and notes (—)	*	30	697
Government account transactions (—)	11,096	86,002	1,758,126
Interest increment on savings and retirement plan series (—)	-	-	4,187
Total public debt cash receipts	24,771	48,897	1,044,451
These receipts were deposited in:			
Federal Reserve account	21,044	43,044	978,952
Tax and loan note accounts	3,727	5,853	65,499
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	39,479	124,347	2,581,659
Government account transactions (—)	16,413	83,154	1,695,478
Total public debt cash redemptions	23,067	41,193	886,181

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 5,360	$ 17,014	$ 417,522
Railroad retirement taxes	7	139	3,007
Excise taxes	290	659	25,404
Corporation income taxes	28	500	60,066
Federal unemployment taxes	15	62	5,248
Change in balance of unclassified taxes (closing balance $ 10,059)	-1,520	+2,847	+2,169
Total	4,179	21,221	513,415
These receipts were deposited in:			
Federal Reserve account:			
Directly	356	2,195	54,615
Remittance option tax and loan depositaries	815	5,244	125,544
Tax and loan note accounts	3,008	13,782	333,256

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,071,214	2,073,910	2,059,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	137	137	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,071,884	2,074,581	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 142	$ 655	$ 9,905	$ 10,702
Investments	20	178	6,536	6,735
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	2	48	3,647	3,697
Closing balance today	160	785	12,795	13,740

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 535	$ 67,245
Business	31	597	19,848

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/11/1986

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 11, 1986

(Detail, rounded in millions, may not add to totals)

PUBLIC LIBRARY
JUL 18 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,093	$ 3,953	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	12,730	13,740	21,498	12,886
Total operating balance	16,822	17,694	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 28	$ 43,072	$ 978,980
Federal Reserve Earnings	-	773	14,471
Taxes received through Federal tax deposit system (Table IV)	469	7,909	180,629
Individual income and employment taxes, not withheld	88	849	97,854
Estate and gift taxes	23	234	5,064
Customs and certain excise taxes	58	375	9,548
Deposits by States:			
Social Security	*	329	19,236
Unemployment	18	107	14,272
Supplemental security income	*	191	1,749
Foreign deposits, military sales	2	471	6,296
Postal Service receipts	137	1,408	32,096
Farmers Home Loan repayments	20	233	6,549
Federal Financing Bank	-	115	5,585
Prepayment of Treasury Securities (net)	17	-77	-96
Other deposits:			
Veterans Administration Asset Sales	79		
Total other deposits	79	79	4,723
Change in balance of uncollected funds (closing balance $ 91)	+22	+418	+352
Transfers from other depositaries	2,001	31,392	481,035
Total Federal Reserve account	2,963	87,878	1,858,341
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	5,859	65,505
Taxes received through Federal tax deposit system (Table IV)	984	14,766	334,240
Transfers from Federal Reserve Banks	-	1,999	81,134
Total tax and loan note accounts (Table V)	990	22,624	480,879
Total deposits (net of transfers)	1,952	77,111	1,777,052

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 36	$ 41,229	$ 888,216
Medicare	229	2,676	56,947
HHS grants (selected)	293	1,743	38,698
Unemployment insurance benefits	46	472	12,800
Interest on public debt	1	1,761	89,989
Commodity Credit Corporation (net)	47	389	22,620
Energy grants and payments	20	323	8,039
Export-Import Bank (net)	-15	-132	-2,355
Federal Highway Administration	1	286	9,862
Federal Financing Bank	-	58	2,332
Food Stamps	55	265	8,207
Miscellaneous Food and Nutrition Service	61	247	5,929
Education grants and payments	53	251	11,338
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:			
Fed. Savings&Loan Insurance Corp.	96		
Direct Deposit (EFT) for: Federal Salaries	114		
Unclassified	1,787	22,583	476,956
Total, other withdrawals	1,997	35,363	622,172
Transfers to other depositaries	-	1,999	81,134
Total Federal Reserve account	2,824	86,928	1,858,426
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,001	31,392	481,035
Total withdrawals (net of transfers)	2,824	84,929	1,777,292
Net change in operating cash balance	-871	-7,819	-237

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

Note: The Daily Treasury Statement is now available on the day following the Statement Date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

July 11, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 7	$ 39,877	$ 693,217
Cash management	-	-	50,399
Notes	*	6,766	232,688
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	25	315	6,146
Interest increment	-	-	4,187
Government account series	9,365	95,367	1,753,406
Foreign series	-	590	6,171
State and local series	2	2,696	45,746
Other	-	-	18
Total issues	9,400	145,611	2,839,169

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 37,687	$ 728,996
Notes	14	267	133,095
Bonds	*	10	249
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	21	204	4,661
Government account series	11,905	95,060	1,694,722
Foreign series	-	674	7,633
State and local series	-	2,388	9,996
Other	*	*	54
Total redemptions	11,941	136,289	2,593,600
Net change in public debt outstanding	-2,541	+9,323	+245,569

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,400	$ 145,611	$ 2,839,169
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,283	22,588
Bonds and notes (—)	*	30	697
Government account transactions (—)	9,365	95,367	1,767,492
Interest increment on savings and retirement plan series (—)	-	-	4,187
Total public debt cash receipts	34	48,931	1,044,485
These receipts were deposited in:			
Federal Reserve account	28	43,072	978,980
Tax and loan note accounts	6	5,859	65,505
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,941	136,289	2,593,600
Government account transactions (—)	11,905	95,060	1,707,383
Total public debt cash redemptions	36	41,229	886,216

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,068,672	2,071,214	2,059,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	137	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,069,342	2,071,884	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,563	$ 19,577	$ 420,085
Railroad retirement taxes	2	142	3,009
Excise taxes	97	756	25,500
Corporation income taxes	47	546	60,113
Federal unemployment taxes	9	71	5,257
Change in balance of unclassified taxes (closing balance $ 8,795)	-1,264	+1,583	+905
Total	1,453	22,675	514,869
These receipts were deposited in:			
Federal Reserve account:			
Directly	113	2,309	54,729
Remittance option tax and loan depositaries	356	5,600	125,900
Tax and loan note accounts	984	14,766	334,240

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 160	$ 785	$ 12,795	$ 13,740
Investments	17	127	847	990
Withdrawals:				
Treasury initiated	-	*	1,791	1,792
Depositary initiated	2	42	164	209
Closing balance today	175	869	11,686	12,730

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 446	$ 981	$ 67,691
Business	156	753	20,003

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/14/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 14, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 22 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,081	$ 4,093	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	12,045	12,730	21,498	12,886
Total operating balance	15,126	16,822	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 30	$ 43,101	$ 979,009
Federal Reserve Earnings	-	773	14,471
Taxes received through Federal tax deposit system (Table IV)	522	8,431	181,151
Individual income and employment taxes, not withheld	89	939	97,943
Estate and gift taxes	23	257	5,087
Customs and certain excise taxes	51	425	9,599
Deposits by States:			
Social Security	36	365	19,271
Unemployment	22	129	14,294
Supplemental security income	-	191	1,749
Foreign deposits, military sales	48	519	6,344
Postal Service receipts	132	1,540	32,227
Farmers Home Loan repayments	22	255	6,571
Federal Financing Bank	22	136	5,606
Prepayment of Treasury Securities (net)	51	-26	-45
Other deposits:			
Total other deposits	-	79	4,723
Change in balance of uncollected funds (closing balance $ 124)	-33	+385	+319
Transfers from other depositaries	1,406	32,798	482,441
Total Federal Reserve account	2,419	90,297	1,860,761
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	5,864	65,511
Taxes received through Federal tax deposit system (Table IV)	716	15,482	334,956
Transfers from Federal Reserve Banks	-	1,999	81,134
Total tax and loan note accounts (Table V)	721	23,345	481,601
Total deposits (net of transfers)	1,735	78,846	1,778,787

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 40	$ 41,269	$ 886,257
Medicare	308	2,984	57,255
HHS grants (selected)	140	1,883	38,839
Unemployment insurance benefits	68	540	12,868
Interest on public debt	2	1,763	89,990
Commodity Credit Corporation (net)	112	500	22,732
Energy grants and payments	35	358	8,074
Export-Import Bank (net)	-*	-132	-2,355
Federal Highway Administration	250	536	10,112
Federal Financing Bank	-	58	2,332
Food Stamps	52	317	8,259
Miscellaneous Food and Nutrition Service	34	281	5,963
Education grants and payments	50	301	11,389
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:			
International Monetary Fund	-127		
Direct Deposit (EFT) for: Federal Salaries	71		
Unclassified	2,396	24,979	479,352
Total, other withdrawals	2,340	37,703	624,512
Transfers to other depositaries	-	1,999	81,134
Total Federal Reserve account	3,431	90,359	1,861,857
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,406	32,798	482,441
Total withdrawals (net of transfers)	3,431	88,360	1,780,723
Net change in operating cash balance	-1,696	-9,515	-1,933

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

July 14, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 39,878	$ 693,218
Cash management	-	-	50,399
Notes	-	6,766	232,688
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	33	348	6,179
Interest increment	-	-	4,187
Government account series	7,633	103,000	1,761,039
Foreign series	-	590	6,171
State and local series	1	2,697	45,747
Other	-	-	18
Total issues	7,668	153,279	2,846,836

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 37,687	$ 728,996
Notes	11	278	133,106
Bonds	3	13	253
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	25	229	4,687
Government account series	8,011	103,070	1,702,732
Foreign series	-	674	7,633
State and local series	*	2,388	9,996
Other	*	*	54
Total redemptions	8,051	144,339	2,601,651
Net change in public debt outstanding	-383	+8,939	+245,186

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 7,668	$ 153,279	$ 2,846,836
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,283	22,588
Bonds and notes (—)	-	30	697
Government account transactions (—)	7,633	103,000	1,775,124
Interest increment on savings and retirement plan series (—)	-	-	4,187
Total public debt cash receipts	35	48,966	1,044,520
These receipts were deposited in:			
Federal Reserve account	30	43,101	979,009
Tax and loan note accounts	5	5,864	65,511
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,051	144,339	2,601,651
Government account transactions (—)	8,011	103,070	1,715,394
Total public debt cash redemptions	40	41,269	886,257

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,584	$ 21,161	$ 421,669
Railroad retirement taxes	2	143	3,010
Excise taxes	72	827	25,572
Corporation income taxes	37	583	60,150
Federal unemployment taxes	11	83	5,268
Change in balance of unclassified taxes (closing balance $ 8,329)	-466	+1,117	+439
Total	1,238	23,913	516,108
These receipts were deposited in:			
Federal Reserve account:			
Directly	149	2,458	54,879
Remittance option tax and loan depositaries	373	5,973	126,273
Tax and loan note accounts	716	15,482	334,956

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,068,289	2,068,672	2,059,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,068,959	2,069,342	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 175	$ 869	$ 11,686	$ 12,730
Investments	25	130	566	721
Withdrawals:				
Treasury initiated	-	-	1,289	1,289
Depositary initiated	3	29	85	116
Closing balance today	197	970	10,878	12,046

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 986	$ 67,696
Business	21	774	20,025

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/15/84

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 15, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 22 1986
U. S. GOVT. PUBS
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,390	$ 3,081	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	7,627	12,046	21,498	12,886
Total operating balance	11,017	15,126	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 290	$ 43,392	$ 979,300
Federal Reserve Earnings	-	773	14,471
Taxes received through Federal tax deposit system (Table IV)	883	9,315	182,035
Individual income and employment taxes, not withheld	114	1,053	98,057
Estate and gift taxes	20	277	5,107
Customs and certain excise taxes	58	484	9,657
Deposits by States:			
Social Security	801	1,166	20,072
Unemployment	28	157	14,322
Supplemental security income	-	191	1,749
Foreign deposits, military sales	50	569	6,394
Postal Service receipts	178	1,718	32,405
Farmers Home Loan repayments	30	285	6,601
Federal Financing Bank	119	256	5,726
Prepayment of Treasury Securities (net)	51	25	6
Other deposits:			
Veterans Administration Asset Sales	69		
Total other deposits	69	148	4,792
Change in balance of uncollected funds (closing balance $ 585)	-461	-76	-141
Transfers from other depositaries	5,355	38,153	487,796
Total Federal Reserve account	7,587	97,885	1,868,348
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	5,870	65,516
Taxes received through Federal tax deposit system (Table IV)	931	16,414	335,888
Transfers from Federal Reserve Banks	-	1,999	81,134
Total tax and loan note accounts (Table V)	937	24,282	482,537
Total deposits (net of transfers)	3,169	82,015	1,781,956

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 63	$ 41,332	$ 886,320
Medicare	194	3,178	57,449
HHS grants (selected)	164	2,047	39,002
Unemployment insurance benefits	71	611	12,939
Interest on public debt	3,118	4,881	93,108
Commodity Credit Corporation (net)	49	549	22,780
Energy grants and payments	32	389	8,106
Export-Import Bank (net)	-77	-209	-2,432
Federal Highway Administration	*	536	10,113
Federal Financing Bank	13	71	2,345
Food Stamps	44	361	8,303
Miscellaneous Food and Nutrition Service	28	309	5,992
Education grants and payments	31	333	11,420
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:			
Federal Deposit Insurance Corp.	499		
Federal Employees Insurance Pmts.	3		
Direct Deposit (EFT) for:			
Federal Salaries	226		
Military Active Duty Pay	707		
Unclassified	2,113	27,092	481,465
Total, other withdrawals	3,548	41,251	628,060
Transfers to other depositaries	-	1,999	81,134
Total Federal Reserve account	7,278	97,637	1,869,135
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	5,355	38,153	487,796
Total withdrawals (net of transfers)	7,278	95,638	1,788,001
Net change in operating cash balance	-4,109	-13,624	-6,042

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

July, 15, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 39,879	$ 693,219
Cash management	-	-	50,399
Notes	-	6,766	232,688
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	32	380	6,211
Interest increment	-	-	4,187
Government account series	7,780	110,780	1,768,819
Foreign series	-	590	6,171
State and local series	168	2,865	45,915
Other	-	-	18
Total issues	7,981	161,259	2,854,817

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 37,687	$ 728,996
Notes	11	289	133,117
Bonds	1	14	253
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series.	22	251	4,708
Government account series	7,938	111,008	1,710,670
Foreign series	-	674	7,633
State and local series	29	2,417	10,025
Other	*	*	54
Total redemptions	8,001	152,340	2,609,651
Net change in public debt outstanding	-20	+8,919	+245,166

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 7,981	$161,259	$ 2,854,817
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	1,283	22,588
Bonds and notes (–)	-	30	697
Government account transactions (–)	7,685	110,685	1,782,809
Interest increment on savings and retirement plan series (–)	-	-	4,187
Total public debt cash receipts	295	49,261	1,044,816
These receipts were deposited in:			
Federal Reserve account	290	43,392	979,300
Tax and loan note accounts	5	5,870	65,516
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,001	152,340	2,609,651
Government account transactions (–)	7,938	111,008	1,723,332
Total public debt cash redemptions	63	41,332	886,320

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,068,269	2,068,289	2,059,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank.	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,068,939	2,068,959	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,919	$ 24,080	$ 424,588
Railroad retirement taxes	4	147	3,014
Excise taxes	527	1,354	26,099
Corporation income taxes	37	620	60,186
Federal unemployment taxes	12	94	5,280
Change in balance of unclassified taxes (closing balance $ 6,645)	-1,684	-567	-1,245
Total	1,815	25,728	517,923
These receipts were deposited in:			
Federal Reserve account:			
Directly	431	2,890	55,310
Remittance option tax and loan depositaries	452	6,425	126,725
Tax and loan note accounts	931	16,414	335,888

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 197	$ 970	$ 10,878	$ 12,046
Investments	18	122	796	937
Withdrawals:				
Treasury initiated	127	785	4,353	5,265
Depositary initiated	1	7	82	89
Closing balance today	87	301	7,240	7,627

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 988	$ 67,698
Business	281	1,055	20,306

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/16/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 16, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 25 1986
U. S. GOVT. PUBS
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 5,238	$ 3,390	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	9,570	7,627	21,498	12,886
Total operating balance	14,808	11,017	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 37	$ 43,428	$ 979,336
Federal Reserve Earnings	317	1,090	14,788
Taxes received through Federal tax deposit system (Table IV)	1,323	10,637	183,357
Individual income and employment taxes, not withheld	135	1,188	98,192
Estate and gift taxes	30	307	5,137
Customs and certain excise taxes	47	531	9,704
Deposits by States:			
Social Security	428	1,594	20,501
Unemployment	36	193	14,358
Supplemental security income	-	191	1,749
Foreign deposits, military sales	51	620	6,446
Postal Service receipts	150	1,867	32,555
Farmers Home Loan repayments	19	304	6,620
Federal Financing Bank	3	259	5,729
Prepayment of Treasury Securities (net)	18	44	24
Other deposits:			
Total other deposits	-	148	4,792
Change in balance of uncollected funds (closing balance $ 475)	+110	+34	-32
Transfers from other depositaries	1,420	39,573	489,216
Total Federal Reserve account	4,124	102,009	1,872,472
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	5,873	65,520
Taxes received through Federal tax deposit system (Table IV)	3,359	19,772	339,247
Transfers from Federal Reserve Banks	-	1,999	81,134
Total tax and loan note accounts (Table V)	3,363	27,644	485,900
Total deposits (net of transfers)	6,066	88,082	1,788,023

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 35	$ 41,367	$ 886,355
Medicare	343	3,521	57,792
HHS grants (selected)	137	2,184	39,139
Unemployment insurance benefits	70	680	13,008
Interest on public debt	74	4,955	93,182
Commodity Credit Corporation (net)	48	597	22,828
Energy grants and payments	55	445	8,161
Export-Import Bank (net)	-1	-210	-2,434
Federal Highway Administration	1	537	10,114
Federal Financing Bank	1	71	2,346
Food Stamps	65	426	8,368
Miscellaneous Food and Nutrition Service	26	335	6,017
Education grants and payments	51	384	11,471
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:			
International Monetary Fund	-56		
Direct Deposit (EFT) for: Federal Salaries	57		
Unclassified	1,369	28,461	482,834
Total, other withdrawals	1,370	42,621	629,430
Transfers to other depositaries	-	1,999	81,134
Total Federal Reserve account	2,276	99,913	1,871,410
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,420	39,573	489,216
Total withdrawals (net of transfers)	2,276	97,914	1,790,276
Net change in operating cash balance	+3,790	-9,833	-2,252

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement Date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

July 16, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 39,880	$ 693,220
Cash management	-	-	50,399
Notes	*	6,766	232,688
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	30	410	6,241
Interest increment	-	-	4,187
Government account series	8,394	119,174	1,777,213
Foreign series	-	590	6,171
State and local series	9	2,875	45,924
Other	*	*	18
Total issues	8,434	169,694	2,863,251

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 37,687	$ 728,996
Notes	8	297	133,125
Bonds	1	15	254
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	21	272	4,729
Government account series	7,385	118,393	1,718,055
Foreign series	-	674	7,633
State and local series	6	2,423	10,031
Other	*	*	54
Total redemptions	7,420	159,760	2,617,071
Net change in public debt outstanding	+1,015	+9,934	+246,180

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,434	$169,694	$ 2,863,251
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,283	22,588
Bonds and notes (—)	*	30	697
Government account transactions (—)	8,394	119,079	1,791,203
Interest increment on savings and retirement plan series (—)	-	-	4,187
Total public debt cash receipts	40	49,302	1,044,856
These receipts were deposited in:			
Federal Reserve account	37	43,428	979,336
Tax and loan note accounts	4	5,873	65,520
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	7,420	159,760	2,617,071
Government account transactions (—)	7,385	118,393	1,730,717
Total public debt cash redemptions	35	41,367	886,353

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,069,283	2,068,269	2,059,349	1,823,103
Less public debt not subject to limit -.				
Treasury	601	601	601	602
Federal Financing Bank	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,069,953	2,068,939	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,029	$ 26,109	$ 426,617
Railroad retirement taxes	62	209	3,076
Excise taxes	96	1,451	26,196
Corporation income taxes	71	690	60,257
Federal unemployment taxes	12	106	5,292
Change in balance of unclassified taxes (closing balance $ 9,056)	+2,411	+1,844	+1,166
Total	4,681	30,410	522,604
These receipts were deposited in:			
Federal Reserve account:			
Directly	217	3,107	55,527
Remittance option tax and loan depositaries	1,105	7,531	127,830
Tax and loan note accounts	3,359	19,772	339,247

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 87	$ 301	$ 7,240	$ 7,627
Investments	38	239	3,085	3,363
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	32	1,385	1,420
Closing balance today	122	508	8,939	9,570

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 991	$ 67,701
Business	12	1,067	20,318

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/17/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 17, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 4,437	$ 5,238	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	13,312	9,570	21,498	12,886
Total operating balance	17,749	14,808	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13,684	$ 57,112	$ 993,020
Federal Reserve Earnings	-	1,090	14,788
Taxes received through Federal tax deposit system (Table IV)	1,302	11,939	184,659
Individual income and employment taxes, not withheld	209	1,397	98,401
Estate and gift taxes	39	345	5,175
Customs and certain excise taxes	40	570	9,744
Deposits by States:			
Social Security	*	1,594	20,501
Unemployment	45	238	14,403
Supplemental security income	-	191	1,749
Foreign deposits, military sales	2	622	6,448
Postal Service receipts	138	2,006	32,693
Farmers Home Loan repayments	20	324	6,639
Federal Financing Bank	*	259	5,729
Prepayment of Treasury Securities (net)	-130	-86	-106
Other deposits:			
Total other deposits	-	148	4,792
Change in balance of uncollected funds (closing balance $ 139)	+336	+370	+304
Transfers from other depositaries	1,634	41,206	490,850
Total Federal Reserve account	17,318	119,326	1,889,790
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,029	6,902	66,548
Taxes received through Federal tax deposit system (Table IV)	3,308	23,081	342,555
Transfers from Federal Reserve Banks	1,039	3,038	82,172
Total tax and loan note accounts (Table V)	5,376	33,020	491,276
Total deposits (net of transfers)	20,021	108,102	1,808,043

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 14,731	$ 56,099	$ 901,086
Medicare	298	3,818	58,090
HHS grants (selected)	185	2,369	39,324
Unemployment insurance benefits	46	726	13,054
Interest on public debt	3	4,958	93,185
Commodity Credit Corporation (net)	-23	575	22,806
Energy grants and payments	33	478	8,194
Export-Import Bank (net)	-21	-232	-2,455
Federal Highway Administration	1	538	10,115
Federal Financing Bank	9	80	2,355
Food Stamps	65	491	8,433
Miscellaneous Food and Nutrition Service	31	366	6,048
Education grants and payments	47	431	11,519
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:			
Federal Deposit Insurance Corp.	-69		
DoE: Duposit Funds	99		
Direct Deposit (EFT) for: Federal Salaries	140		
Unclassified	1,504	29,965	484,338
Total, other withdrawals	1,675	44,296	631,105
Transfers to other depositaries	1,039	3,038	82,172
Total Federal Reserve account	18,118	118,031	1,889,528
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,634	41,206	490,850
Total withdrawals (net of transfers)	17,079	114,993	1,807,356
Net change in operating cash balance	+2,942	-6,892	+690

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 14,917	$ 54,797	$ 708,137
Cash management	-	-	50,399
Notes	1	6,767	232,689
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	29	440	6,270
Interest increment	-	-	4,187
Government account series	9,108	128,282	1,786,321
Foreign series	-	590	6,171
State and local series	70	2,944	45,994
Other	-	*	18
Total issues	24,125	193,818	2,887,376

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,698	$ 52,384	$ 743,694
Notes	7	304	133,132
Bonds	2	16	256
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	21	293	4,751
Government account series	8,488	126,881	1,726,543
Foreign series	-	674	7,633
State and local series	4	2,427	10,035
Other	*	*	54
Total redemptions	23,219	182,980	2,640,291
Net change in public debt outstanding	+905	+10,839	+247,085

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 24,125	$193,818	$ 2,887,376
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	329	1,612	22,917
Bonds and notes (—)	*	30	697
Government account transactions (—)	9,083	128,162	1,800,286
Interest increment on savings and retirement plan series (—)	-	-	4,187
Total public debt cash receipts	14,713	64,014	1,059,569
These receipts were deposited in:			
Federal Reserve account	13,684	57,112	993,020
Tax and loan note accounts	1,029	6,902	66,548
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	23,219	182,980	2,640,291
Government account transactions (—)	8,488	126,881	1,739,205
Total public debt cash redemptions	14,731	56,099	901,086

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,606	$ 27,715	$ 428,223
Railroad retirement taxes	1	210	3,078
Excise taxes	88	1,539	26,284
Corporation income taxes	90	781	60,347
Federal unemployment taxes	16	122	5,308
Change in balance of unclassified taxes (closing balance $ 11,865)	+2,809	+4,653	+3,975
Total	4,610	35,019	527,214
These receipts were deposited in:			
Federal Reserve account:			
Directly	277	3,383	55,804
Remittance option tax and loan depositaries	1,025	8,555	128,855
Tax and loan note accounts	3,308	23,081	342,555

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,070,188	2,069,283	2,059,349	1,823,103
Less public debt not subject to limit +				
Treasury	601	601	601	602
Federal Financing Bank.	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,070,858	2,069,953	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 122	$ 508	$ 8,939	$ 9,570
Investments	186	223	4,967	5,376
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	46	1,585	1,634
Closing balance today	305	685	12,322	13,312

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 994	$ 67,703
Business	22	1,089	20,340

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 18, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,589	$ 4,437	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	13,682	13,312	21,498	12,886
Total operating balance	17,272	17,749	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 28	$ 57,141	$ 993,049
Federal Reserve Earnings	-	1,090	14,788
Taxes received through Federal tax deposit system (Table IV)	878	12,817	185,537
Individual income and employment taxes, not withheld	131	1,528	98,532
Estate and gift taxes	24	369	5,199
Customs and certain excise taxes	36	606	9,780
Deposits by States:			
Social Security	3	1,597	20,504
Unemployment	42	280	14,445
Supplemental security income	-	191	1,749
Foreign deposits, military sales	*	623	6,448
Postal Service receipts	130	2,136	32,823
Farmers Home Loan repayments	23	347	6,663
Federal Financing Bank	1	260	5,730
Prepayment of Treasury Securities (net)	21	-66	-85
Other deposits:		▨	▨
Total other deposits	-	148	4,792
Change in balance of uncollected funds (closing balance $ 122)	+18	+388	+322
Transfers from other depositaries	423	41,629	491,272
Total Federal Reserve account	1,757	121,084	1,891,547
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	6,907	66,553
Taxes received through Federal tax deposit system (Table IV)	788	23,869	343,343
Transfers from Federal Reserve Banks	-	3,038	82,172
Total tax and loan note accounts (Table V)	793	33,813	492,069
Total deposits (net of transfers)	2,128	110,230	1,810,172

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 29	$ 56,128	$ 901,115
Medicare	272	4,090	58,361
HHS grants (selected)	161	2,530	39,485
Unemployment insurance benefits	53	779	13,107
Interest on public debt	3	4,960	93,188
Commodity Credit Corporation (net)	23	598	22,829
Energy grants and payments	38	516	8,232
Export-Import Bank (net)	-7	-239	-2,463
Federal Highway Administration	1	539	10,116
Federal Financing Bank	-	80	2,355
Food Stamps	61	552	8,494
Miscellaneous Food and Nutrition Service	32	398	6,080
Education grants and payments	64	495	11,582
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	40	▨	▨
Unclassified	1,837	31,802	486,175
Total, other withdrawals	1,877	46,173	632,982
Transfers to other depositaries	-	3,038	82,172
Total Federal Reserve account	2,605	120,636	1,892,133
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	423	41,629	491,272
Total withdrawals (net of transfers)	2,605	117,598	1,809,961
Net change in operating cash balance	-477	-7,369	+212

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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July 18, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 54,798	$ 708,139
Cash management	-	-	50,399
Notes	-	6,767	232,689
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	31	471	6,301
Interest increment	-	-	4,187
Government account series	7,659	135,941	1,793,980
Foreign series	-	590	6,171
State and local series	*	2,944	45,994
Other	-	*	18
Total issues	7,692	201,511	2,895,068

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 52,384	$ 743,694
Notes	6	310	133,138
Bonds	1	18	257
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	21	314	4,772
Government account series	7,709	134,590	1,734,252
Foreign series	-	674	7,633
State and local series	*	2,427	10,036
Other	*	*	54
Total redemptions	7,738	190,718	2,648,029
Net change in public debt outstanding	-46	+10,793	+247,040

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 7,692	$ 201,511	$ 2,895,068
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,612	22,917
Bonds and notes (—)	-	30	697
Government account transactions (—)	7,659	135,821	1,807,945
Interest increment on savings and retirement plan series (—)	-	-	4,187
Total public debt cash receipts	33	64,048	1,059,602
These receipts were deposited in:			
Federal Reserve account	28	57,141	993,049
Tax and loan note accounts	5	6,907	66,553
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	7,738	190,718	2,648,029
Government account transactions (—)	7,709	134,590	1,746,914
Total public debt cash redemptions	29	56,128	901,115

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,070,143	2,070,188	2,059,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,070,812	2,070,858	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,460	$ 29,175	$ 429,683
Railroad retirement taxes	69	279	3,147
Excise taxes	67	1,606	26,351
Corporation income taxes	147	928	60,495
Federal unemployment taxes	15	137	5,323
Change in balance of unclassified taxes (closing balance $ 11,772)	-93	+4,560	+3,882
Total	1,666	36,686	528,880
These receipts were deposited in:			
Federal Reserve account:			
Directly	520	3,903	56,324
Remittance option tax and loan depositaries	358	8,914	129,213
Tax and loan note accounts	788	23,869	343,343

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 305	$ 685	$ 12,322	$ 13,312
Investments	1/ -127	132	788	793
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	30	390	423
Closing balance today	175	788	12,720	13,682

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 405	$ 1,399	$ 68,108
Business	58	1,147	20,398

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Adjustment of $148 million due to erroneous reporting by a Federal Reserve Bank on July 17, 1986.

7/21/84

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 21, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,593	$ 3,589	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	14,667	13,682	21,498	12,886
Total operating balance	18,260	17,272	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 26	$ 57,167	$ 993,075
Federal Reserve Earnings	-	1,090	14,788
Taxes received through Federal tax deposit system (Table IV)	1,088	13,905	186,625
Individual income and employment taxes, not withheld	132	1,659	98,663
Estate and gift taxes	46	416	5,246
Customs and certain excise taxes	50	656	9,830
Deposits by States:			
Social Security	*	1,598	20,504
Unemployment	55	335	14,500
Supplemental security income	*	191	1,749
Foreign deposits, military sales	1	624	6,449
Postal Service receipts	128	2,263	32,951
Farmers Home Loan repayments	21	368	6,684
Federal Financing Bank	7	267	5,737
Prepayment of Treasury Securities (net)	49	-17	-36
Other deposits:		▨	▨
Total other deposits	-	148	4,792
Change in balance of uncollected funds (closing balance $ 125)	-3	+384	+319
Transfers from other depositaries	1,349	42,979	492,622
Total Federal Reserve account	2,949	124,033	1,894,496
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	6,912	66,558
Taxes received through Federal tax deposit system (Table IV)	2,329	26,198	345,672
Transfers from Federal Reserve Banks	-	3,038	82,172
Total tax and loan note accounts (Table V)	2,334	36,148	494,403
Total deposits (net of transfers)	3,934	114,164	1,814,105

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 32	$ 56,160	$ 901,147
Medicare	339	4,429	58,700
HHS grants (selected)	186	2,716	39,672
Unemployment insurance benefits	60	839	13,167
Interest on public debt	1	4,961	93,189
Commodity Credit Corporation (net)	77	674	22,905
Energy grants and payments	35	551	8,267
Export-Import Bank (net)	-5	-244	-2,468
Federal Highway Administration	294	833	10,409
Federal Financing Bank	3	83	2,358
Food Stamps	49	602	8,544
Miscellaneous Food and Nutrition Service	27	425	6,107
Education grants and payments	44	539	11,627
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	9	▨	▨
Unclassified	1,794	33,596	487,969
Total, other withdrawals	1,803	47,976	634,785
Transfers to other depositaries	-	3,038	82,172
Total Federal Reserve account	2,946	123,581	1,895,079
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,349	42,979	492,622
Total withdrawals (net of transfers)	2,946	120,544	1,812,906
Net change in operating cash balance	+989	-6,381	+1,201

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement Date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

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July 21, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 54,799	$ 708,139
Cash management	-	-	50,399
Notes	-*	6,767	232,689
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	31	502	6,332
Interest increment	-	-	4,187
Government account series	7,660	143,601	1,801,640
Foreign series	-	590	6,171
State and local series	*	2,945	45,994
Other	-	*	18
Total issues	7,692	209,202	2,902,760

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 52,384	$ 743,694
Notes	7	317	133,145
Bonds	1	19	258
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series.	22	337	4,794
Government account series	7,992	142,582	1,742,244
Foreign series	-	674	7,633
State and local series	1	2,428	10,036
Other	*	*	54
Total redemptions	8,024	198,741	2,656,053
Net change in public debt outstanding	-332	+10,461	+246,708

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 7,692	$ 209,202	$ 2,902,760
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	1,612	22,917
Bonds and notes (–)	-*	30	697
Government account transactions (–)	7,660	143,481	1,815,605
Interest increment on savings and retirement plan series (–)	-	-	4,187
Total public debt cash receipts	31	64,079	1,059,634
These receipts were deposited in:			
Federal Reserve account	26	57,167	993,075
Tax and loan note accounts	5	6,912	66,558
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,024	198,741	2,656,053
Government account transactions (–)	7,992	142,582	1,754,905
Total public debt cash redemptions	32	56,160	901,147

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,218	$ 30,392	$ 430,900
Railroad retirement taxes	1	280	3,147
Excise taxes	45	1,651	26,396
Corporation income taxes	1,236	2,164	61,731
Federal unemployment taxes	19	156	5,341
Change in balance of unclassified taxes (closing balance $ 12,672)	+900	+5,460	+4,782
Total	3,417	40,103	532,297
These receipts were deposited in:			
Federal Reserve account:			
Directly	248	4,151	56,572
Remittance option tax and loan depositaries	840	9,753	130,053
Tax and loan note accounts	2,329	26,198	345,672

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,069,811	2,070,143	2,059,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank.	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,070,481	2,070,812	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 175	$ 788	$ 12,720	$ 13,682
Investments	34	237	2,064	2,334
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	6	102	1,241	1,349
Closing balance today	203	922	13,542	14,667

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 1,402	$ 68,112
Business	52	1,199	20,449

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/22/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 22, 1986
(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,307	$ 3,593	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	14,336	14,667	21,498	12,886
Total operating balance	17,644	18,260	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 202	$ 57,369	$ 993,277
Federal Reserve Earnings	-	1,090	14,788
Taxes received through Federal tax deposit system (Table IV)	292	14,197	186,918
Individual income and employment taxes, not withheld	101	1,760	98,764
Estate and gift taxes	19	435	5,265
Customs and certain excise taxes	50	706	9,880
Deposits by States:			
Social Security	*	1,598	20,504
Unemployment	56	391	14,556
Supplemental security income	-	191	1,749
Foreign deposits, military sales	46	670	6,495
Postal Service receipts	176	2,440	33,127
Farmers Home Loan repayments	31	399	6,715
Federal Financing Bank	4	270	5,740
Prepayment of Treasury Securities (net)	51	34	14
Other deposits:		▨	▨
Total other deposits	-	148	4,792
Change in balance of uncollected funds (closing balance $ 122)	+3	+388	+322
Transfers from other depositaries	1,030	44,009	493,652
Total Federal Reserve account	2,061	126,094	1,896,558
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	6,918	66,564
Taxes received through Federal tax deposit system (Table IV)	693	26,891	346,365
Transfers from Federal Reserve Banks	-	3,038	82,172
Total tax and loan note accounts (Table V)	699	36,847	495,102
Total deposits (net of transfers)	1,730	115,895	1,815,836

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 26	$ 56,185	$ 901,173
Medicare	270	4,698	58,970
HHS grants (selected)	134	2,850	39,805
Unemployment insurance benefits	64	903	13,231
Interest on public debt	1	4,963	93,190
Commodity Credit Corporation (net)	51	725	22,956
Energy grants and payments	28	579	8,296
Export-Import Bank (net)	-1	-245	-2,469
Federal Highway Administration	1	834	10,410
Federal Financing Bank	1	84	2,359
Food Stamps	37	638	8,580
Miscellaneous Food and Nutrition Service	23	448	6,130
Education grants and payments	41	580	11,667
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:		▨	▨
Unclassified	1,672	35,268	489,641
Total, other withdrawals	1,672	49,648	636,457
Transfers to other depositaries	-	3,038	82,172
Total Federal Reserve account	2,347	125,928	1,897,425
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,030	44,009	493,652
Total withdrawals (net of transfers)	2,347	122,890	1,815,253
Net change in operating cash balance	-617	-6,997	+584

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

July 22, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 54,799	$ 708,140
Cash management	-	-	50,399
Notes	*	6,767	232,689
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	42	544	6,375
Interest increment	*	*	4,187
Government account series	7,940	151,541	1,809,581
Foreign series	-	590	6,171
State and local series	156	3,100	46,150
Other	-	*	18
Total issues	8,139	217,342	2,910,899

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 52,384	$ 743,694
Notes	8	325	133,153
Bonds	*	19	259
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	18	355	4,812
Government account series	8,509	151,091	1,750,753
Foreign series	-	674	7,633
State and local series	-	2,428	10,036
Other	*	*	54
Total redemptions	8,535	207,276	2,664,588
Net change in public debt outstanding	-396	+10,065	+246,311

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,139	$ 217,342	$ 2,910,899
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,612	22,917
Bonds and notes (—)	*	30	697
Government account transactions (—)	7,931	151,413	1,823,537
Interest increment on savings and retirement plan series (—)	*	*	4,187
Total public debt cash receipts	208	64,287	1,059,841
These receipts were deposited in:			
Federal Reserve account	202	57,369	993,277
Tax and loan note accounts	6	6,918	65,564
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,535	207,276	2,664,588
Government account transactions (—)	8,509	151,091	1,763,415
Total public debt cash redemptions	26	56,185	901,173

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,069,414	2,069,811	2,059,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,070,084	2,070,481	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,117	$ 33,509	$ 434,017
Railroad retirement taxes	2	282	3,150
Excise taxes	36	1,687	26,431
Corporation income taxes	1,243	3,407	62,973
Federal unemployment taxes	26	182	5,367
Change in balance of unclassified taxes (closing balance $ 9,234)	-3,438	+2,022	+1,344
Total	986	41,089	533,283
These receipts were deposited in:			
Federal Reserve account:			
Directly	1/ -30	4,122	56,542
Remittance option tax and loan depositaries	323	10,076	130,376
Tax and loan note accounts	693	26,891	346,365

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 203	$ 922	$ 13,542	$ 14,667
Investments	11	85	604	699
Withdrawals:				
Treasury initiated	*	-	813	813
Depositary initiated	2	28	187	217
Closing balance today	212	978	13,146	14,336

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 1,403	$ 68,113
Business	215	1,414	20,665

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Adjusted to reflect a decrease of $148 million to correct erroneous reporting on July 17, 1986.

7/23/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 23, 1986

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,330	$ 3,307	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	14,632	14,336	21,498	12,886
Total operating balance	17,962	17,644	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 420	$ 57,789	$ 993,697
Federal Reserve Earnings	310	1,400	15,098
Taxes received through Federal tax deposit system (Table IV)	595	14,793	187,513
Individual income and employment taxes, not withheld	111	1,871	98,876
Estate and gift taxes	31	465	5,296
Customs and certain excise taxes	47	754	9,927
Deposits by States:			
Social Security	1	1,599	20,506
Unemployment	78	469	14,634
Supplemental security income	*	192	1,749
Foreign deposits, military sales	2	672	6,497
Postal Service receipts	147	2,586	33,274
Farmers Home Loan repayments	23	422	6,738
Federal Financing Bank	*	271	5,740
Prepayment of Treasury Securities (net)	31	64	45
Other deposits:		▨	▨
Total other deposits	-	148	4,792
Change in balance of uncollected funds (closing balance $ 107)	+14	+402	+336
Transfers from other depositaries	358	44,366	494,009
Total Federal Reserve account	2,169	128,263	1,898,727
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	6,923	66,570
Taxes received through Federal tax deposit system (Table IV)	648	27,539	347,013
Transfers from Federal Reserve Banks	-	3,038	82,172
Total tax and loan note accounts (Table V)	653	37,500	495,755
Total deposits (net of transfers)	2,464	118,359	1,818,300

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 30	$ 56,215	$ 901,203
Medicare	431	5,129	59,401
HHS grants (selected)	121	2,970	39,926
Unemployment insurance benefits	56	959	13,287
Interest on public debt	2	4,965	93,192
Commodity Credit Corporation (net)	94	819	23,050
Energy grants and payments	35	614	8,331
Export-Import Bank (net)	*	-244	-2,468
Federal Highway Administration	2	836	10,412
Federal Financing Bank	*	84	2,359
Food Stamps	48	686	8,628
Miscellaneous Food and Nutrition Service	15	463	6,145
Education grants and payments	32	612	11,699
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	4		
Unclassified	1,276	36,544	490,917
Total, other withdrawals	1,280	50,928	637,737
Transfers to other depositaries	-	3,038	82,172
Total Federal Reserve account	2,146	128,074	1,899,571
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	358	44,366	494,009
Total withdrawals (net of transfers)	2,146	125,036	1,817,399
Net change in operating cash balance	+318	-6,679	+903

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

July 23, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 54,800	$ 708,140
Cash management	-	-	50,399
Notes	-	6,767	232,689
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	38	582	6,412
Interest increment	-	*	4,187
Government account series	8,093	159,635	1,817,674
Foreign series	-	590	6,171
State and local series	387	3,488	46,538
Other	-	*	18
Total issues	8,518	225,860	2,919,418

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 52,384	$ 743,694
Notes	5	330	133,158
Bonds	*	20	259
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	21	375	4,833
Government account series	7,926	159,017	1,758,679
Foreign series	-	674	7,633
State and local series	4	2,432	10,040
Other	*	*	54
Total redemptions	7,956	215,232	2,672,543
Net change in public debt outstanding	+563	+10,628	+246,874

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,518	$225,860	$ 2,919,418
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	1,612	22,917
Bonds and notes (–)	-	30	697
Government account transactions (–)	8,093	159,506	1,831,630
Interest increment on savings and retirement plan series (–)	-	*	4,187
Total public debt cash receipts	425	64,712	1,060,266
These receipts were deposited in:			
Federal Reserve account	420	57,789	993,697
Tax and loan note accounts	5	6,923	66,570
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	7,956	215,232	2,672,543
Government account transactions (–)	7,926	159,017	1,771,340
Total public debt cash redemptions	30	56,215	901,203

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,069,977	2,069,414	2,059,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	136	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,070,647	2,070,084	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,530	$ 36,039	$ 436,547
Railroad retirement taxes	34	316	3,184
Excise taxes	26	1,713	26,457
Corporation income taxes	462	3,869	63,435
Federal unemployment taxes	27	209	5,394
Change in balance of unclassified taxes (closing balance $ 7,398)	-1,836	+186	-492
Total	1,243	42,332	534,526
These receipts were deposited in:			
Federal Reserve account:			
Directly	293	4,415	56,835
Remittance option tax and loan depositaries	302	10,378	130,678
Tax and loan note accounts	648	27,539	347,013

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 212	$ 978	$ 13,146	$ 14,336
Investments	14	96	543	653
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	39	317	358
Closing balance today	223	1,036	13,373	14,632

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 1,408	$ 68,117
Business	29	1,443	20,694

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/24/86

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Thursday, July 24, 1986
(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 5 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 4,849	$ 3,330	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	15,859	14,632	21,498	12,886
Total operating balance	20,709	17,962	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14,266	$ 72,055	$ 1,007,963
Federal Reserve Earnings	-	1,400	15,098
Taxes received through Federal tax deposit system (Table IV)	879	15,672	188,392
Individual income and employment taxes, not withheld	65	1,937	98,941
Estate and gift taxes	23	488	5,318
Customs and certain excise taxes	53	807	9,980
Deposits by States:			
Social Security	1	1,601	20,507
Unemployment	83	552	14,717
Supplemental security income	*	192	1,749
Foreign deposits, military sales	6	678	6,503
Postal Service receipts	127	2,713	33,401
Farmers Home Loan repayments	19	441	6,757
Federal Financing Bank	8	278	5,748
Prepayment of Treasury Securities (net)	-109	-45	-64
Other deposits:		▨	▨
Total other deposits	-	148	4,792
Change in balance of uncollected funds (closing balance $ 182)	-74	+328	+262
Transfers from other depositaries	2,811	47,178	496,821
Total Federal Reserve account	18,158	146,421	1,916,884
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,494	8,417	68,064
Taxes received through Federal tax deposit system (Table IV)	2,545	30,084	349,558
Transfers from Federal Reserve Banks	-	3,038	82,172
Total tax and loan note accounts (Table V)	4,039	41,539	499,794
Total deposits (net of transfers)	19,386	137,744	1,837,685

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 14,511	$ 70,726	$ 915,714
Medicare	251	5,380	59,652
HHS grants (selected)	217	3,188	40,143
Unemployment insurance benefits	51	1,010	13,338
Interest on public debt	3	4,968	93,195
Commodity Credit Corporation (net)	16	835	23,066
Energy grants and payments	34	649	8,365
Export-Import Bank (net)	1	-244	-2,467
Federal Highway Administration	5	841	10,417
Federal Financing Bank	27	111	2,386
Food Stamps	42	728	8,670
Miscellaneous Food and Nutrition Service	12	475	6,157
Education grants and payments	20	633	11,720
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:		▨	▨
Federal Employees Insurance Pmts.	350	▨	▨
Direct Deposit (EFT) for: Federal Salaries	19	▨	▨
Unclassified	1,079	37,623	491,996
Total, other withdrawals	1,448	52,376	639,185
Transfers to other depositaries	-	3,038	82,172
Total Federal Reserve account	16,639	144,713	1,916,210
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,811	47,178	496,821
Total withdrawals (net of transfers)	16,639	141,675	1,834,038
Net change in operating cash balance	+2,746	-3,933	+3,649

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

T1.5

Note: *The Daily Treasury Statement is now available on the day following the Statement Date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

July 24, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 15,301	$ 70,100	$ 723,441
Cash management	-	-	50,399
Notes	*	6,767	232,689
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	30	612	6,442
Interest increment	-	*	4,187
Government account series	9,149	168,784	1,826,823
Foreign series	100	690	6,271
State and local series	605	4,093	47,143
Other	-	*	18
Total issues	25,185	251,045	2,944,602

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,387	$ 66,772	$ 758,081
Notes	4	334	133,162
Bonds	*	20	259
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	19	394	4,852
Government account series	9,535	168,552	1,768,214
Foreign series	100	774	7,733
State and local series	*	2,432	10,040
Other	*	*	54
Total redemptions	24,046	239,278	2,696,589
Net change in public debt outstanding	+1,138	+11,767	+248,013

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 25,185	$ 251,045	$ 2,944,602
Premium on new issues	-	-	280
Discount on new issues:			
Bills (−)	338	1,950	23,255
Bonds and notes (−)	*	30	697
Government account transactions (−)	9,087	168,593	1,840,717
Interest increment on savings and retirement plan series (−)	-	*	4,187
Total public debt cash receipts	15,760	80,472	1,076,027
These receipts were deposited in:			
Federal Reserve account	14,266	72,055	1,007,963
Tax and loan note accounts	1,494	8,417	68,064
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	24,046	239,278	2,696,589
Government account transactions (−)	9,535	168,552	1,780,876
Total public debt cash redemptions	14,511	70,726	915,714

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,050	$ 39,089	$ 439,597
Railroad retirement taxes	1	317	3,185
Excise taxes	81	1,794	26,538
Corporation income taxes	236	4,105	63,672
Federal unemployment taxes	26	235	5,421
Change in balance of unclassified taxes (closing balance $ 7,428)	+30	+216	-462
Total	3,424	45,756	537,950
These receipts were deposited in:			
Federal Reserve account:			
Directly	88	4,503	56,923
Remittance option tax and loan depositaries	791	11,169	131,469
Tax and loan note accounts	2,545	30,084	349,558

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,071,116	2,069,977	2,059,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	135	136	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,071,785	2,070,647	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 223	$ 1,036	$ 13,373	$ 14,632
Investments	16	150	3,873	4,039
Withdrawals:				
Treasury initiated	*	-	-	*
Depositary initiated	3	68	2,740	2,811
Closing balance today	235	1,118	14,507	15,859

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 1,411	$ 68,120
Business	16	1,459	20,710

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/25/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 25, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 5 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 4,224	$ 4,849	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	16,181	15,859	21,498	12,886
Total operating balance	20,405	20,709	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 55	$ 72,110	$ 1,008,018
Federal Reserve Earnings	-	1,400	15,098
Taxes received through Federal tax deposit system (Table IV)	645	16,317	189,037
Individual income and employment taxes, not withheld	68	2,004	99,009
Estate and gift taxes	32	520	5,351
Customs and certain excise taxes	41	848	10,022
Deposits by States:			
Social Security	1	1,601	20,508
Unemployment	86	638	14,803
Supplemental security income	*	192	1,750
Foreign deposits, military sales	*	678	6,503
Postal Service receipts	125	2,838	33,526
Farmers Home Loan repayments	19	460	6,776
Federal Financing Bank	*	278	5,748
Prepayment of Treasury Securities (net)	23	-22	-41
Other deposits:			
Interest Received from Tax and Loan Depositaries	69		
Total other deposits	69	217	4,861
Change in balance of uncollected funds (closing balance $ 99)	+83	+410	+345
Transfers from other depositaries	633	47,810	497,453
Total Federal Reserve account	1,881	148,302	1,918,766
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	8,423	68,070
Taxes received through Federal tax deposit system (Table IV)	949	31,033	350,507
Transfers from Federal Reserve Banks	-	3,038	82,172
Total tax and loan note accounts (Table V)	955	42,493	500,749
Total deposits (net of transfers)	2,203	139,948	1,839,889

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 44	$ 70,770	$ 915,758
Medicare	237	5,617	59,888
HHS grants (selected)	213	3,400	40,356
Unemployment insurance benefits	53	1,064	13,391
Interest on public debt	5	4,972	93,200
Commodity Credit Corporation (net)	22	857	23,088
Energy grants and payments	31	679	8,396
Export-Import Bank (net)	-1	-244	-2,468
Federal Highway Administration	1	841	10,418
Federal Financing Bank	3	114	2,389
Food Stamps	41	770	8,712
Miscellaneous Food and Nutrition Service	27	502	6,184
Education grants and payments	27	660	11,747
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	136		
Unclassified	1,668	39,291	493,664
Total, other withdrawals	1,804	54,180	640,989
Transfers to other depositaries	-	3,038	82,172
Total Federal Reserve account	2,506	147,220	1,918,717
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	633	47,810	497,453
Total withdrawals (net of transfers)	2,506	144,182	1,836,545
Net change in operating cash balance	-303	-4,236	+3,346

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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T1.5:

July 25, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 70,101	$ 723,442
Cash management	-	-	50,399
Notes	*	6,767	232,689
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	54	666	6,496
Interest increment	475	475	4,662
Government account series	9,221	178,004	1,836,044
Foreign series	-	690	6,271
State and local series	3	4,096	47,146
Other	-	*	18
Total issues	9,754	260,799	2,954,357

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 66,772	$ 758,081
Notes	4	338	133,166
Bonds	*	20	259
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	38	432	4,890
Government account series	8,806	177,358	1,777,020
Foreign series	-	774	7,733
State and local series	2	2,434	10,042
Other	*	*	54
Total redemptions	8,850	248,128	2,705,439
Net change in public debt outstanding	+904	+12,671	+248,917

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,754	$ 260,799	$ 2,954,357
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,950	23,255
Bonds and notes (—)	*	30	697
Government account transactions (—)	9,218	177,811	1,849,935
Interest increment on savings and retirement plan series (—)	475	475	4,662
Total public debt cash receipts	61	80,533	1,076,088
These receipts were deposited in:			
Federal Reserve account	55	72,110	1,008,018
Tax and loan note accounts	6	8,423	68,070
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,850	248,128	2,705,439
Government account transactions (—)	8,806	177,358	1,789,682
Total public debt cash redemptions	44	70,770	915,758

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,670	$ 40,759	$ 441,267
Railroad retirement taxes	14	332	3,199
Excise taxes	320	2,114	26,859
Corporation income taxes	79	4,183	63,750
Federal unemployment taxes	24	259	5,445
Change in balance of unclassified taxes (closing balance $ 6,914)	-514	-298	-976
Total	1,593	47,350	539,544
These receipts were deposited in:			
Federal Reserve account:			
Directly	332	4,835	57,255
Remittance option tax and loan depositaries	313	11,482	131,782
Tax and loan note accounts	949	31,033	350,507

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,072,020	2,071,116	2,059,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	135	135	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,072,689	2,071,785	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 235	$ 1,118	$ 14,507	$ 15,859
Investments	14	110	831	955
Withdrawals:				
Treasury initiated	-	*	-	*
Depositary initiated	3	52	578	633
Closing balance today	246	1,176	14,759	16,181

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 380	$ 1,791	$ 68,500
Business	11	1,470	20,721

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/28/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 28, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 5 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,386	$ 4,224	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	15,952	16,181	21,498	12,886
Total operating balance	19,338	20,405	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 86	$ 72,196	$ 1,008,104
Federal Reserve Earnings	-	1,400	15,098
Taxes received through Federal tax deposit system (Table IV)	578	16,895	189,615
Individual income and employment taxes, not withheld	81	2,085	99,090
Estate and gift taxes	39	559	5,389
Customs and certain excise taxes	43	891	10,065
Deposits by States:			
Social Security	*	1,602	20,508
Unemployment	104	742	14,907
Supplemental security income	-	192	1,750
Foreign deposits, military sales	3	681	6,506
Postal Service receipts	133	2,971	33,659
Farmers Home Loan repayments	26	487	6,802
Federal Financing Bank	2	281	5,750
Prepayment of Treasury Securities (net)	48	26	7
Other deposits:			
Total other deposits	-	217	4,861
Change in balance of uncollected funds (closing balance $ 97)	+1	+412	+346
Transfers from other depositaries	1,144	48,954	498,597
Total Federal Reserve account	2,289	150,591	1,921,055
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	8,429	68,075
Taxes received through Federal tax deposit system (Table IV)	909	31,942	351,416
Transfers from Federal Reserve Banks	-	3,038	82,172
Total tax and loan note accounts (Table V)	914	43,408	501,663
Total deposits (net of transfers)	2,059	142,007	1,841,949

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 48	$ 70,818	$ 915,806
Medicare	334	5,950	60,222
HHS grants (selected)	103	3,503	40,459
Unemployment insurance benefits	62	1,125	13,453
Interest on public debt	10	4,983	93,210
Commodity Credit Corporation (net)	50	907	23,138
Energy grants and payments	42	722	8,438
Export-Import Bank (net)	-1	-245	-2,469
Federal Highway Administration	242	1,083	10,660
Federal Financing Bank	6	120	2,395
Food Stamps	25	795	8,737
Miscellaneous Food and Nutrition Service	10	512	6,194
Education grants and payments	28	688	11,775
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	72		
Unclassified	2,096	41,387	495,760
Total, other withdrawals	2,167	56,347	643,156
Transfers to other depositaries	-	3,038	82,172
Total Federal Reserve account	3,127	150,347	1,921,844
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,144	48,954	498,597
Total withdrawals (net of transfers)	3,127	147,309	1,839,672
Net change in operating cash balance	-1,068	-5,304	+2,278

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 70,101	$ 723,442
Cash management	-	-	50,399
Notes	-	6,767	232,689
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	35	701	6,531
Interest increment	-	475	4,662
Government account series	7,885	185,889	1,843,928
Foreign series	-	690	6,271
State and local series	52	4,148	47,198
Other	-	*	18
Total issues	7,972	268,771	2,962,328

Rédemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 66,771	$ 758,081
Notes	4	342	133,170
Bonds	*	20	260
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	19	451	4,908
Government account series	8,181	185,539	1,785,202
Foreign series	-	774	7,733
State and local series	26	2,460	10,068
Other	*	*	54
Total redemptions	8,230	256,358	2,713,669
Net change in public debt outstanding	-258	+12,413	+248,659

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 7,972	$ 268,771	$ 2,962,328
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	1,950	23,255
Bonds and notes (–)	-	30	697
Government account transactions (–)	7,880	185,691	1,857,815
Interest increment on savings and retirement plan series (–)	-	475	4,662
Total public debt cash receipts	92	80,625	1,076,179
These receipts were deposited in:			
Federal Reserve account	86	72,196	1,008,104
Tax and loan note accounts	6	8,429	68,075
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,230	256,358	2,713,669
Government account transactions (–)	8,181	185,539	1,797,863
Total public debt cash redemptions	48	70,818	915,806

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,071,762	2,072,020	2,059,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	135	135	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,072,431	2,072,689	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,216	$ 41,976	$ 442,483
Railroad retirement taxes	1	333	3,200
Excise taxes	57	2,171	26,916
Corporation income taxes	48	4,231	63,798
Federal unemployment taxes	21	280	5,466
Change in balance of unclassified taxes (closing balance $ 7,058)	+144	-154	-832
Total	1,487	48,837	541,031
These receipts were deposited in:			
Federal Reserve account:			
Directly	179	5,015	57,435
Remittance option tax and loan depositaries	399	11,881	132,180
Tax and loan note accounts	909	31,942	351,416

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 246	$ 1,176	$ 14,759	$ 16,181
Investments	24	133	758	914
Withdrawals:				
Treasury initiated	101	518	-	619
Depositary initiated	1	9	514	524
Closing balance today	167	782	15,003	15,952

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 1,794	$ 68,503
Business	25	1,495	20,746

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/29/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 29, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 5 1986
U.S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,844	$ 3,386	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	15,771	15,952	21,498	12,886
Total operating balance	18,615	19,338	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 156	$ 72,352	$ 1,008,260
Federal Reserve Earnings	-	1,400	15,098
Taxes received through Federal tax deposit system (Table IV)	595	17,490	190,210
Individual income and employment taxes, not withheld	77	2,163	99,167
Estate and gift taxes	27	586	5,417
Customs and certain excise taxes	50	941	10,114
Deposits by States:			
Social Security	1	1,602	20,509
Unemployment	175	918	15,083
Supplemental security income	*	192	1,750
Foreign deposits, military sales	33	713	6,539
Postal Service receipts	174	3,145	33,833
Farmers Home Loan repayments	30	516	6,832
Federal Financing Bank	5	286	5,756
Prepayment of Treasury Securities (net)	55	81	62
Other deposits:			
Total other deposits	-	217	4,861
Change in balance of uncollected funds (closing balance $ 124)	-27	+385	+319
Transfers from other depositaries	789	49,743	499,386
Total Federal Reserve account	2,140	152,731	1,923,195
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	8,435	68,081
Taxes received through Federal tax deposit system (Table IV)	602	32,543	352,018
Transfers from Federal Reserve Banks	-	3,038	82,172
Total tax and loan note accounts (Table V)	608	44,016	502,271
Total deposits (net of transfers)	1,959	143,966	1,843,907

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 22	$ 70,841	$ 915,828
Medicare	200	6,151	60,422
HHS grants (selected)	177	3,680	40,635
Unemployment insurance benefits	67	1,192	13,520
Interest on public debt	4	4,986	93,214
Commodity Credit Corporation (net)	30	937	23,168
Energy grants and payments	33	755	8,471
Export-Import Bank (net)	-1	-246	-2,469
Federal Highway Administration	1	1,084	10,661
Federal Financing Bank	-	120	2,395
Food Stamps	22	817	8,759
Miscellaneous Food and Nutrition Service	26	538	6,220
Education grants and payments	42	730	11,817
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:			
Federal Deposit Insurance Corp.	-54		
Direct Deposit (EFT) for: Federal Salaries	226		
Unclassified	1,886	43,273	497,646
Total, other withdrawals	2,059	58,406	645,215
Transfers to other depositaries	-	3,038	82,172
Total Federal Reserve account	2,681	153,027	1,924,525
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	789	49,743	499,386
Total withdrawals (net of transfers)	2,681	149,990	1,842,352
Net change in operating cash balance	-723	-6,026	+1,555

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price:$110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement Date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 70,102	$ 723,442
Cash management	-	-	50,399
Notes	*	6,767	232,689
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	39	740	6,570
Interest increment	-	475	4,662
Government account series	7,979	193,868	1,851,907
Foreign series	-	690	6,271
State and local series	118	4,266	47,316
Other	-	*	18
Total issues	8,136	276,907	2,970,464

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 66,771	$ 758,081
Notes	3	345	133,173
Bonds	*	20	260
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	17	468	4,925
Government account series	7,807	193,347	1,793,009
Foreign series	-	774	7,733
State and local series	2	2,462	10,070
Other	*	*	54
Total redemptions	7,830	264,187	2,721,499
Net change in public debt outstanding	+306	+12,719	+248,966

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,136	$ 276,907	$ 2,970,464
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	1,950	23,255
Bonds and notes (–)	*	30	697
Government account transactions (–)	7,974	193,665	1,865,789
Interest increment on savings and retirement plan series (–)	-	475	4,662
Total public debt cash receipts	162	80,787	1,076,341
These receipts were deposited in:			
Federal Reserve account	156	72,352	1,008,260
Tax and loan note accounts	6	8,435	68,081
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	7,830	264,187	2,721,499
Government account transactions (–)	7,807	193,347	1,805,670
Total public debt cash redemptions	22	70,841	915,828

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,669	$ 44,645	$ 445,153
Railroad retirement taxes	3	336	3,204
Excise taxes	65	2,237	26,981
Corporation income taxes	36	4,267	63,833
Federal unemployment taxes	25	305	5,491
Change in balance of unclassified taxes (closing balance $ 5,456)	-1,602	-1,756	-2,434
Total	1,197	50,033	542,228
These receipts were deposited in:			
Federal Reserve account:			
Directly	272	5,286	57,707
Remittance option tax and loan depositaries	323	12,204	132,504
Tax and loan note accounts	602	32,543	352,018

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,072,069	2,071,762	2,059,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	135	135	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,072,737	2,072,431	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 167	$ 782	$ 15,003	$ 15,952
Investments	12	84	512	608
Withdrawals:				
Treasury initiated	*	*	600	600
Depositary initiated	1	12	176	189
Closing balance today	178	853	14,739	15,771

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 1,797	$ 68,507
Business	302	1,797	21,048

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/30/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 30, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 5 1986
U. S. GOVT. PUBS. DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,286	$ 2,844	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	15,594	15,771	21,498	12,886
Total operating balance	18,880	18,615	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 674	$ 73,026	$ 1,008,934
Federal Reserve Earnings	309	1,709	15,407
Taxes received through Federal tax deposit system (Table IV)	621	18,111	190,832
Individual income and employment taxes, not withheld	90	2,252	99,257
Estate and gift taxes	22	609	5,439
Customs and certain excise taxes	54	995	10,168
Deposits by States:			
Social Security	14	1,616	20,522
Unemployment	255	1,173	15,338
Supplemental security income	*	192	1,750
Foreign deposits, military sales	-20	693	6,518
Postal Service receipts	145	3,290	33,978
Farmers Home Loan repayments	21	537	6,853
Federal Financing Bank	*	286	5,756
Prepayment of Treasury Securities (net)	16	97	77
Other deposits:		▨	▨
Total other deposits	-	217	4,861
Change in balance of uncollected funds (closing balance $ 104)	+21	+406	+340
Transfers from other depositaries	985	50,729	500,372
Total Federal Reserve account	3,206	155,937	1,926,400
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	8,441	68,087
Taxes received through Federal tax deposit system (Table IV)	803	33,346	352,820
Transfers from Federal Reserve Banks	-	3,038	82,172
Total tax and loan note accounts (Table V)	809	44,824	503,080
Total deposits (net of transfers)	3,029	146,995	1,846,936

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 27	$ 70,867	$ 915,855
Medicare	352	6,503	60,774
HHS grants (selected)	222	3,901	40,857
Unemployment insurance benefits	75	1,267	13,595
Interest on public debt	2	4,988	93,216
Commodity Credit Corporation (net)	25	962	23,193
Energy grants and payments	60	814	8,531
Export-Import Bank (net)	-4	-249	-2,473
Federal Highway Administration	12	1,096	10,673
Federal Financing Bank	4	123	2,398
Food Stamps	28	845	8,787
Miscellaneous Food and Nutrition Service	24	562	6,244
Education grants and payments	26	756	11,843
Farmers Home loan disbursements	.-	-	4,497
Other withdrawals:		▨	▨
Maritime Administration	59	▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	55	▨	▨
Military Active Duty Pay	184	▨	▨
Unclassified	1,613	44,886	499,259
Total, other withdrawals	1,912	60,318	647,127
Transfers to other depositaries	-	3,038	82,172
Total Federal Reserve account	2,764	155,791	1,927,289
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	985	50,729	500,372
Total withdrawals (net of transfers)	2,764	152,754	1,845,116
Net change in operating cash balance	+265	-5,761	+1,821

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.5:

July 30, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 70,102	$ 723,442
Cash management	-	-	50,399
Notes	-*	6,767	232,689
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	46	786	6,616
Interest increment	-43	432	4,619
Government account series	7,450	201,317	1,859,357
Foreign series	-	690	6,271
State and local series	596	4,862	47,912
Other	-	*	18
Total issues	8,049	284,955	2,978,513

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 66,771	$ 758,081
Notes	2	348	133,176
Bonds	*	21	260
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	18	486	4,944
Government account series	8,667	202,014	1,801,676
Foreign series	-	774	7,733
State and local series	6	2,467	10,075
Other	*	*	54
Total redemptions	8,694	272,881	2,730,192
Net change in public debt outstanding	-645	+12,075	+248,321

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,049	$ 284,955	$ 2,978,513
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	1,950	23,255
Bonds and notes (—)	-*	30	697
Government account transactions (—)	7,412	201,077	1,873,201
Interest increment on savings and retirement plan series (—)	-43	432	4,619
Total public debt cash receipts	680	81,467	1,077,021
These receipts were deposited in:			
Federal Reserve account	674	73,026	1,008,934
Tax and loan note accounts	6	8,441	68,087
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,694	272,881	2,730,192
Government account transactions (—)	8,667	202,014	1,814,337
Total public debt cash redemptions	27	70,867	915,855

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,726	$ 46,371	$ 446,879
Railroad retirement taxes	34	371	3,238
Excise taxes	272	2,508	27,253
Corporation income taxes	75	4,341	63,908
Federal unemployment taxes	33	338	5,523
Change in balance of unclassified taxes (closing balance $ 4,740)	-716	-2,472	-3,150
Total	1,423	51,457	543,651
These receipts were deposited in:			
Federal Reserve account:			
Directly	236	5,522	57,942
Remittance option tax and loan depositaries	385	12,588	132,888
Tax and loan note accounts	803	33,346	352,820

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,071,424	2,072,069	2,059,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	135	135	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,072,093	2,072,737	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 178	$ 853	$ 14,739	$ 15,771
Investments	15	108	686	809
Withdrawals:				
Treasury initiated	*	1	737	738
Depositary initiated	2	21	225	247
Closing balance today	191	939	14,464	15,594

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 1,800	$ 68,510
Business	26	1,823	21,073

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/31/86

NEWARK PUBLIC LIBRARY
AUG 15 198
U. S. GOVT. PUBS
DEPOSITORY 376

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 31, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,983	$ 3,286	$ 3,143	$ 4,174
Tax and loan note accounts (Table V)	16,827	15,594	21,498	12,886
Total operating balance	20,810	18,880	24,641	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 26,255	$ 99,281	$1,035,189
Federal Reserve Earnings	-	1,709	15,407
Taxes received through Federal tax deposit system (Table IV)	1,675	19,786	192,506
Individual income and employment taxes, not withheld	56	2,308	99,313
Estate and gift taxes	21	630	5,460
Customs and certain excise taxes	55	1,050	10,224
Deposits by States:			
Social Security	587	2,203	21,109
Unemployment	243	1,416	15,581
Supplemental security income	15	207	1,764
Foreign deposits, military sales	3	696	6,522
Postal Service receipts	135	3,425	34,113
Farmers Home Loan repayments	19	556	6,872
Federal Financing Bank	2	288	5,758
Prepayment of Treasury Securities (net)	-168	-72	-91
Other deposits:			
Minerals Management Svc/Collections	199		
Railroad Unemployment Insurance	50		
Total other deposits	248	465	5,109
Change in balance of uncollected funds (closing balance $ 429)	-325	+80	+15
Transfers from other depositaries	2,395	53,124	502,767
Total Federal Reserve account	31,217	187,154	1,957,618
Tax and loan note accounts:			
Public debt receipts (Table III-B)	704	9,145	68,791
Taxes received through Federal tax deposit system (Table IV)	2,924	36,270	355,744
Transfers from Federal Reserve Banks	-	3,038	82,172
Total tax and loan note accounts (Table V)	3,628	48,453	506,708
Total deposits (net of transfers)	32,450	179,445	1,879,386

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 24,846	$ 95,713	$ 940,701
Medicare	306	6,809	61,080
HHS grants (selected)	299	4,201	41,156
Unemployment insurance benefits	50	1,317	13,645
Interest on public debt	1,981	6,969	95,196
Commodity Credit Corporation (net)	11	973	23,204
Energy grants and payments	49	863	8,579
Export-Import Bank (net)	-64	-314	-2,537
Federal Highway Administration	68	1,164	10,741
Federal Financing Bank	*	124	2,399
Food Stamps	23	868	8,810
Miscellaneous Food and Nutrition Service	13	575	6,257
Education grants and payments	29	785	11,872
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:			
Federal Employees Insurance Pmts.	68		
Fed. Savings & Loan Insurance Corp	90		
Direct Deposit (EFT) for:			
Federal Salaries	165		
Military Active Duty Pay	953		
Unclassified	1,635	46,521	500,694
Total, other withdrawals	2,910	63,228	650,037
Transfers to other depositaries	-	3,038	82,172
Total Federal Reserve account	30,521	186,312	1,957,810
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,395	53,124	502,767
Total withdrawals (net of transfers)	30,521	183,275	1,875,637
Net change in operating cash balance	+1,930	-3,831	+3,750

* less than $500,000

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T1.15:

July 31, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 15,086	$ 85,188	$ 738,528
Cash management	-	-	50,399
Notes	11,879	18,646	244,568
Bonds	-	-	32,996
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	47	833	6,663
Interest increment	*	432	4,619
Government account series	10,902	212,219	1,870,259
Foreign series	-	690	6,271
State and local series	226	5,089	48,138
Other	-	*	18
Total issues	38,140	323,096	3,016,653

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,341	$ 81,112	$ 772,421
Notes	9,983	10,330	143,158
Bonds	2	22	262
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series.	17	503	4,961
Government account series	10,246	212,260	1,811,922
Foreign series	500	1,274	8,233
State and local series	4	2,472	10,080
Other	*	*	54
Total redemptions	35,092	307,973	2,765,285
Net change in public debt outstanding	+3,048	+15,122	+251,369

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 38,140	$-323,096	$ 3,016,653
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	334	2,284	23,589
Bonds and notes (—)	11	41	708
Government account transactions (—)	10,836	211,912	1,884,037
Interest increment on savings and retirement plan series (—)	*	432	4,619
Total public debt cash receipts	26,959	108,426	1,103,981
These receipts were deposited in:			
Federal Reserve account	26,255	99,281	1,035,189
Tax and loan note accounts	704	9,145	68,791
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	35,092	307,973	2,765,285
Government account transactions (—)	10,246	212,260	1,824,584
Total public debt cash redemptions	24,846	95,713	940,701

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,123	$ 47,494	$ 448,002
Railroad retirement taxes	2	372	3,240
Excise taxes	300	2,808	27,553
Corporation income taxes	21	4,362	63,929
Federal unemployment taxes	30	368	5,554
Change in balance of unclassified taxes (closing balance $ 7,864)	+3,124	+652	-26
Total	4,599	56,056	548,250
These receipts were deposited in:			
Federal Reserve account:			
Directly	718	6,240	58,660
Remittance option tax and loan depositaries	958	13,546	133,846
Tax and loan note accounts	2,924	36,270	355,744

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,074,472	2,071,424	2,059,349	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank.	*	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	134	135	136	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,075,140	2,072,093	2,060,020	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 191	$ 939	$ 14,464	$ 15,594
Investments	19	182	3,427	3,628
Withdrawals:				
Treasury initiated	*	-	-	*
Depositary initiated	2	64	2,329	2,395
Closing balance today	208	1,057	15,562	16,827

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 1/ 1,805	$ 68,515
Business	128	1,950	21,201

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Does not include $8 million offset by the IRS for the Tax Refund Offset Program.

8/1/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 1, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 15 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,514	$ 3,983	$ 3,983	$ 4,174
Tax and loan note accounts (Table V)	7,773	16,827	16,827	12,886
Total operating balance	11,287	20,810	20,810	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 391	$ 391	$ 1,035,581
Federal Reserve Earnings	-	-	15,407
Taxes received through Federal tax deposit system (Table IV)	986	986	193,492
Individual income and employment taxes, not withheld	63	63	99,376
Estate and gift taxes	26	26	5,487
Customs and certain excise taxes	42	42	10,266
Deposits by States:			
Social Security	301	301	21,410
Unemployment	305	305	15,886
Supplemental security income	155	155	1,919
Foreign deposits, military sales	509	509	7,031
Postal Service receipts	178	178	34,291
Farmers Home Loan repayments	23	23	6,895
Federal Financing Bank	10	10	5,768
Prepayment of Treasury Securities (net)	29	29	-62
Other deposits:		▨	▨
Total other deposits	-	-	5,109
Change in balance of uncollected funds (closing balance $ 403)	+26	+26	+40
Transfers from other depositaries	10,670	10,670	513,437
Total Federal Reserve account	13,713	13,713	1,971,331
Tax and loan note accounts:			
Public debt receipts (Table III-B)	8	8	68,800
Taxes received through Federal tax deposit system (Table IV)	1,608	1,608	357,352
Transfers from Federal Reserve Banks	-	-	82,172
Total tax and loan note accounts (Table V)	1,616	1,616	508,324
Total deposits (net of transfers)	4,660	4,660	1,884,046

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 1,112	$ 1,112	$ 941,813
Medicare	490	490	61,570
HHS grants (selected)	321	321	41,478
Unemployment insurance benefits	43	43	13,689
Interest on public debt	375	375	95,571
Commodity Credit Corporation (net)	23	23	23,227
Energy grants and payments	65	65	8,644
Export-Import Bank (net)	-12	-12	-2,549
Federal Highway Administration	1	1	10,741
Federal Financing Bank	11	11	2,410
Food Stamps	24	24	8,834
Miscellaneous Food and Nutrition Service	15	15	6,272
Education grants and payments	35	35	11,908
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:		▨	▨
Federal Deposit Insurance Corp.	-88	▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	120	▨	▨
Civil Service Retirement	1,063	▨	▨
Military Retirement	978	▨	▨
Railroad Retirement	273	▨	▨
Social Security Benefits	7,376	▨	▨
Supple.Security Income Benefits	137	▨	▨
Unclassified	1,821	1,821	502,715
Total, other withdrawals	11,679	11,679	661,716
Transfers to other depositaries	-	-	82,172
Total Federal Reserve account	14,183	14,183	1,971,993
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	10,670	10,670	513,437
Total withdrawals (net of transfers)	14,183	14,183	1,889,821
Net change in operating cash balance	-9,523	-9,523	-5,773

• less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price:$110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement Date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.15:

August 1, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 1	$ 738,529
Cash management	-	-	50,399
Notes	1	1	244,568
Bonds	-	-	32,996
Federal Financing Bank	1,851	1,851	16,045
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	63	63	6,727
Interest increment	-	-	4,619
Government account series	29,569	29,569	1,899,827
Foreign series	230	230	6,502
State and local series	111	111	48,249
Other	*	*	18
Total issues	31,826	31,826	3,048,479

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -2	$ -2	$ 772,419
Notes	44	44	143,203
Bonds	1	1	263
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	23	23	4,984
Government account series	25,328	25,328	1,837,250
Foreign series	590	590	8,822
State and local series	456	456	10,536
Other	*	*	54
Total redemptions	26,440	26,440	2,791,725
Net change in public debt outstanding	+5,386	+5,386	+256,755

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 31,826	$ 31,826	$ 3,048,479
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	7	7	23,596
Bonds and notes (–)	*	*	708
Government account transactions (–)	31,420	31,420	1,915,457
Interest increment on savings and retirement plan series (–)	-	-	4,619
Total public debt cash receipts	400	400	1,104,380
These receipts were deposited in:			
Federal Reserve account	391	391	1,035,581
Tax and loan note accounts	8	8	68,800
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	26,440	26,440	2,791,725
Government account transactions (–)	25,328	25,328	1,849,912
Total public debt cash redemptions	1,112	1,112	941,813

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,079,858	2,074,472	2,074,472	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	1,851	*	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	134	134	134	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,078,675	2,075,140	2,075,140	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 831	$ 831	$ 448,832
Railroad retirement taxes	1	1	3,240
Excise taxes	31	31	27,583
Corporation income taxes	24	24	63,953
Federal unemployment taxes	35	35	5,588
Change in balance of unclassified taxes (closing balance $ 9,537)	+1,673	+1,673	+1,647
Total	2,594	2,594	550,844
These receipts were deposited in:			
Federal Reserve account:			
Directly	355	355	59,016
Remittance option tax and loan depositaries	630	630	134,477
Tax and loan note accounts	1,608	1,608	357,352

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 208	$ 1,057	$ 15,562	$ 16,827
Investments	25	160	1,432	1,616
Withdrawals:				
Treasury initiated	4	852	9,648	10,504
Depositary initiated	3	8	154	166
Closing balance today	226	357	7,191	7,773

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 367	$ 367	$ 68,882
Business	19	19	21,220

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/4/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 4, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 15 1986
U. S. GOVT. PUBS.
DEPOSITORY 276

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,753	$ 3,514	$ 3,983	$ 4,174
Tax and loan note accounts (Table V)	4,251	7,773	16,827	12,886
Total operating balance	7,004	11,287	20,810	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 103	$ 494	$ 1,035,683
Federal Reserve Earnings	-	-	15,407
Taxes received through Federal tax deposit system (Table IV)	1,031	2,017	194,524
Individual income and employment taxes, not withheld	53	116	99,429
Estate and gift taxes	14	40	5,500
Customs and certain excise taxes	47	89	10,313
Deposits by States:			
Social Security	*	301	21,410
Unemployment	498	804	16,385
Supplemental security income	-	155	1,919
Foreign deposits, military sales	*	509	7,031
Postal Service receipts	151	329	34,442
Farmers Home Loan repayments	26	49	6,921
Federal Financing Bank	*	10	5,768
Prepayment of Treasury Securities (net)	62	92	1
Other deposits:		▨	▨
Total other deposits	-	-	5,109
Change in balance of uncollected funds (closing balance $ 107)	+297	+322	+337
Transfers from other depositaries	4,553	15,223	517,990
Total Federal Reserve account	6,836	20,549	1,978,167
Tax and loan note accounts:			
Public debt receipts (Table III-B)	10	18	68,809
Taxes received through Federal tax deposit system (Table IV)	1,021	2,630	358,374
Transfers from Federal Reserve Banks	-	-	82,172
Total tax and loan note accounts (Table V)	1,031	2,648	509,356
Total deposits (net of transfers)	3,314	7,974	1,887,360

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 67	$ 1,179	$ 941,880
Medicare	374	864	61,944
HHS grants (selected)	240	561	41,718
Unemployment insurance benefits	64	108	13,753
Interest on public debt	1	376	95,572
Commodity Credit Corporation (net)	44	67	23,271
Energy grants and payments	54	119	8,698
Export-Import Bank (net)	-4	-15	-2,553
Federal Highway Administration	285	285	11,026
Federal Financing Bank	-3	8	2,406
Food Stamps	17	41	8,851
Miscellaneous Food and Nutrition Service	40	55	6,312
Education grants and payments	115	150	12,023
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:		▨	▨
Federal Deposit Insurance Corp.	-155	▨	▨
Fed. Savings&Loan Insurance Corp.	57	▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	9	▨	▨
Veterans Benefits	496	▨	▨
Unclassified	5,896	7,717	508,611
Total, other withdrawals	6,303	17,982	668,019
Transfers to other depositaries	-	-	82,172
Total Federal Reserve account	7,597	21,780	1,979,590
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,553	15,223	517,990
Total withdrawals (net of transfers)	7,597	21,780	1,897,417
Net change in operating cash balance	-4,282	-13,806	-10,055

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.15:

August 4, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 2	$ 738,530
Cash management	-	-	50,399
Notes	*	1	244,568
Bonds	-	-	32,996
Federal Financing Bank	614	2,465	16,659
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	78	141	6,804
Interest increment	-	-	4,619
Government account series	9,527	39,096	1,909,355
Foreign series	-	230	6,502
State and local series	35	146	48,284
Other	-	*	18
Total issues	10,254	42,080	3,058,734

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -2	$ 772,419
Notes	34	79	143,237
Bonds	1	3	264
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	30	53	5,013
Government account series	9,574	34,902	1,846,824
Foreign series	-	590	8,822
State and local series	2	458	10,538
Other	*	*	54
Total redemptions	9,641	36,081	2,801,366
Net change in public debt outstanding	+613	+6,000	+257,368

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 10,254	$ 42,080	$ 3,058,734
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	7	23,596
Bonds and notes (–)	*	*	708
Government account transactions (–)	10,141	41,561	1,925,598
Interest increment on savings and retirement plan series (–)	-	-	4,619
Total public debt cash receipts	113	512	1,104,483
These receipts were deposited in:			
Federal Reserve account	103	494	1,035,683
Tax and loan note accounts	10	18	68,809
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,641	36,081	2,801,366
Government account transactions (–)	9,574	34,902	1,859,485
Total public debt cash redemptions	67	1,179	941,880

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,765	$ 2,596	$ 450,597
Railroad retirement taxes	1	2	3,242
Excise taxes	110	141	27,693
Corporation income taxes	29	53	63,982
Federal unemployment taxes	77	112	5,665
Change in balance of unclassified taxes (closing balance $ 9,608)	+71	+1,744	+1,718
Total	2,053	4,647	552,897
These receipts were deposited in:			
Federal Reserve account:			
Directly	493	849	59,509
Remittance option tax and loan depositaries	538	1,168	135,015
Tax and loan note accounts	1,021	2,630	358,374

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,080,471	2,079,858	2,074,472	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	2,465	1,851	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	135	134	134	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,078,675	2,078,675	2,075,140	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 226	$ 357	$ 7,191	$ 7,773
Investments	38	190	803	1,031
Withdrawals:				
Treasury initiated	162	-	4,314	4,477
Depositary initiated	1	15	61	76
Closing balance today	101	531	3,619	4,251

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 371	$ 68,886
Business	71	90	21,291

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/5/84

NEWARK PUBLIC LIBRARY
AUG 15 1986
U. S. GOVT. PUBS.
DEPOSITORY 375

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 5, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,039	$ 2,753	$ 3,983	$ 4,174
Tax and loan note accounts (Table V)	1,600	4,251	16,827	12,886
Total operating balance	4,639	7,004	20,810	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 151	$ 645	$1,035,835
Federal Reserve Earnings	-	-	15,407
Taxes received through Federal tax deposit system (Table IV)	983	3,000	195,507
Individual income and employment taxes, not withheld	106	222	99,535
Estate and gift taxes	31	71	5,532
Customs and certain excise taxes	54	143	10,367
Deposits by States:			
Social Security	*	301	21,411
Unemployment	597	1,401	16,982
Supplemental security income	-	155	1,919
Foreign deposits, military sales	26	535	7,057
Postal Service receipts	221	550	34,663
Farmers Home Loan repayments	35	84	6,956
Federal Financing Bank	7	17	5,775
Prepayment of Treasury Securities (net)	66	157	66
Other deposits:			
Total other deposits	-	-	5,109
Change in balance of uncollected funds (closing balance $ 122)	-15	+307	+321
Transfers from other depositaries	3,630	18,853	521,620
Total Federal Reserve account	5,892	26,441	1,984,059
Tax and loan note accounts:			
Public debt receipts (Table III-B)	26	44	68,835
Taxes received through Federal tax deposit system (Table IV)	953	3,583	359,327
Transfers from Federal Reserve Banks	-	-	82,172
Total tax and loan note accounts (Table V)	979	3,626	510,334
Total deposits (net of transfers)	3,241	11,215	1,890,601

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 64	$ 1,243	$ 941,944
Medicare	314	1,178	62,258
HHS grants (selected)	235	796	41,952
Unemployment insurance benefits	69	176	13,822
Interest on public debt	1	377	95,573
Commodity Credit Corporation (net)	20	87	23,291
Energy grants and payments	41	160	8,740
Export-Import Bank (net)	-7	-23	-2,560
Federal Highway Administration	8	293	11,034
Federal Financing Bank	10	18	2,416
Food Stamps	20	61	8,871
Miscellaneous Food and Nutrition Service	30	85	6,342
Education grants and payments	26	176	12,049
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:			
Federal Deposit Insurance Corp.	-388		
Unclassified	5,163	12,880	513,774
Total, other withdrawals	4,775	22,757	672,794
Transfers to other depositaries	-	-	82,172
Total Federal Reserve account	5,606	27,386	1,985,196
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,630	18,853	521,620
Total withdrawals (net of transfers)	5,606	27,386	1,903,024
Net change in operating cash balance	-2,365	-16,171	-12,420

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.15:

August 5, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 2	$ 738,530
Cash management	-	-	50,399
Notes	*	1	244,568
Bonds	-	-	32,996
Federal Financing Bank	846	3,311	17,505
Nonmarketable:			
Savings and retirement plan s[illegible]			
Cash issue price	81	222	6,886
Interest increment	-	-	4,619
Government account series	8,615	47,711	1,917,969
Foreign series	-	230	6,502
State and local series	94	240	48,379
Other	-	*	18
Total issues	9,637	51,718	3,068,371

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ -2	$ 772,419
Notes	31	109	143,267
Bonds	*	3	265
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	28	81	5,041
Government account series	8,727	43,629	1,855,551
Foreign series	-	590	8,822
State and local series	5	463	10,543
Other	*	*	54
Total redemptions	8,791	44,872	2,810,157
Net change in public debt outstanding	+846	+6,846	+258,214

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,637	$ 51,718	$ 3,068,371
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	7	23,596
Bonds and notes (–)	*	*	708
Government account transactions (–)	9,461	51,022	1,935,058
Interest increment on savings and retirement plan series (–)	-	-	4,619
Total public debt cash receipts	177	689	1,104,670
These receipts were deposited in:			
Federal Reserve account	151	645	1,035,835
Tax and loan note accounts	26	44	68,835
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,791	44,872	2,810,157
Government account transactions (–)	8,727	43,629	1,868,213
Total public debt cash redemptions	64	1,243	941,944

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,081,317	2,080,471	2,074,472	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	3,311	2,465	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	135	135	134	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,078,675	2,078,675	2,075,140	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,723	$ 5,319	$ 453,321
Railroad retirement taxes	82	84	3,324
Excise taxes	50	191	27,743
Corporation income taxes	20	73	64,002
Federal unemployment taxes	87	198	5,752
Change in balance of unclassified taxes (closing balance $ 8,581)	-1,027	+717	+691
Total	1,936	6,583	554,834
These receipts were deposited in:			
Federal Reserve account:			
Directly	468	1,317	59,977
Remittance option tax and loan depositaries	515	1,684	135,530
Tax and loan note accounts	953	3,583	359,327

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 101	$ 531	$ 3,619	$ 4,251
Investments	19	139	820	979
Withdrawals:				
Treasury initiated	-	204	3,366	3,569
Depositary initiated	1	18	41	60
Closing balance today	119	449	1,032	1,600

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 375	$ 68,889
Business	93	183	21,384

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/6/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 6, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 1 5 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,349	$ 3,039	$ 3,983	$ 4,174
Tax and loan note accounts (Table V)	4,250	1,600	16,827	12,886
Total operating balance	8,600	4,639	20,810	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 574	$ 1,220	$ 1,036,409
Federal Reserve Earnings	297	297	15,704
Taxes received through Federal tax deposit system (Table IV)	1,525	4,525	197,032
Individual income and employment taxes, not withheld	93	315	99,628
Estate and gift taxes	58	129	5,590
Customs and certain excise taxes	78	221	10,444
Deposits by States:			
Social Security	2	303	21,412
Unemployment	610	2,011	17,592
Supplemental security income	-	155	1,919
Foreign deposits, military sales	1	536	7,058
Postal Service receipts	191	741	34,854
Farmers Home Loan repayments	28	112	6,984
Federal Financing Bank	6	23	5,781
Prepayment of Treasury Securities (net)	39	196	105
Other deposits:			
Total other deposits	-	-	5,109
Change in balance of uncollected funds (closing balance $ 121)	+1	+308	+323
Transfers from other depositaries	1,236	20,089	522,856
Total Federal Reserve account	4,741	31,182	1,988,799
Tax and loan note accounts:			
Public debt receipts (Table III-B)	13	57	68,848
Taxes received through Federal tax deposit system (Table IV)	3,873	7,456	363,200
Transfers from Federal Reserve Banks	-	-	82,172
Total tax and loan note accounts (Table V)	3,886	7,512	514,220
Total deposits (net of transfers)	7,391	18,606	1,897,992

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 59	$ 1,302	$ 942,003
Medicare	326	1,504	62,584
HHS grants (selected)	143	939	42,096
Unemployment insurance benefits	50	227	13,872
Interest on public debt	*	377	95,574
Commodity Credit Corporation (net)	22	109	23,313
Energy grants and payments	48	209	8,788
Export-Import Bank (net)	-3	-26	-2,564
Federal Highway Administration	3	296	11,037
Federal Financing Bank	18	36	2,435
Food Stamps	30	91	8,901
Miscellaneous Food and Nutrition Service	17	102	6,359
Education grants and payments	34	211	12,083
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	4		
Unclassified	2,678	15,558	516,452
Total, other withdrawals	2,682	25,439	675,476
Transfers to other depositaries	-	-	82,172
Total Federal Reserve account	3,430	30,816	1,988,626
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,236	20,089	522,856
Total withdrawals (net of transfers)	3,430	30,816	1,906,454
Net change in operating cash balance	+3,961	-12,210	-8,460

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement Date on the Financial Management Service's Financial Management Data Base Terminal Access System. For More information about the system, please call 202-566-2171.

T1.15:

August 6, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 2	$ 738,531
Cash management	-	-	50,399
Notes	*	1	244,568
Bonds	-	-	32,996
Federal Financing Bank	1,448	4,759	18,953
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	69	291	6,954
Interest increment	-	-	4,619
Government account series	9,260	56,971	1,927,229
Foreign series	-	230	6,502
State and local series	504	744	48,882
Other	-	*	18
Total issues	11,281	62,998	3,079,652

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -2	$ 772,419
Notes	25	134	143,292
Bonds	*	3	265
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	29	110	5,070
Government account series	9,774	53,402	1,865,325
Foreign series	-	590	8,822
State and local series	5	468	10,548
Other	*	*	54
Total redemptions	9,832	54,704	2,819,989
Net change in public debt outstanding	+1,448	+8,294	+259,663

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 11,281	$ 62,998	$ 3,079,652
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	7	23,596
Bonds and notes (–)	*	*	708
Government account transactions (–)	10,693	61,715	1,945,752
Interest increment on savings and retirement plan series (–)	-	-	4,619
Total public debt cash receipts	587	1,276	1,105,257
These receipts were deposited in:			
Federal Reserve account	574	1,220	1,036,409
Tax and loan note accounts	13	57	68,848
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,832	54,704	2,819,989
Government account transactions (–)	9,774	53,402	1,877,986
Total public debt cash redemptions	59	1,302	942,003

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,567	$ 7,887	$ 455,888
Railroad retirement taxes	15	99	3,339
Excise taxes	78	268	27,821
Corporation income taxes	19	93	64,022
Federal unemployment taxes	286	485	6,038
Change in balance of unclassified taxes (closing balance $ 11,013)	+2,432	+3,149	+3,123
Total	5,398	11,981	560,232
These receipts were deposited in:			
Federal Reserve account:			
Directly	263	1,580	60,240
Remittance option tax and loan depositaries	1,262	2,945	136,792
Tax and loan note accounts	3,873	7,456	363,200

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,082,766	2,081,317	2,074,472	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	4,759	3,311	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	135	135	134	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,078,675	2,078,675	2,075,140	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 119	$ 449	$ 1,032	$ 1,600
Investments	23	247	3,617	3,886
Withdrawals:				
Treasury initiated	-	-	558	558
Depositary initiated	2	79	598	678
Closing balance today	140	617	3,494	4,250

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 377	$ 68,892
Business	17	201	21,402

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/7/84

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Thursday, August 7, 1986
(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 15
U. S. GOVT. PUBS
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 4,885	$ 4,349	$ 3,983	$ 4,174
Tax and loan note accounts (Table V)	7,195	4,250	16,827	12,886
Total operating balance	12,080	8,600	20,810	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 23,181	$ 24,400	$ 1,059,589
Federal Reserve Earnings	-	297	15,704
Taxes received through Federal tax deposit system (Table IV)	997	5,522	198,028
Individual income and employment taxes, not withheld	82	398	99,710
Estate and gift taxes	17	146	5,606
Customs and certain excise taxes	46	267	10,491
Deposits by States:			
Social Security	*	303	21,413
Unemployment	388	2,399	17,980
Supplemental security income	-	155	1,919
Foreign deposits, military sales	6	542	7,064
Postal Service receipts	156	897	35,010
Farmers Home Loan repayments	19	131	7,003
Federal Financing Bank	*	23	5,781
Prepayment of Treasury Securities (net)	-178	18	-73
Other deposits:		▨	▨
Total other deposits	-	-	5,109
Change in balance of uncollected funds (closing balance $ 127)	-6	+302	+317
Transfers from other depositaries	1,104	21,193	523,960
Total Federal Reserve account	25,812	56,993	2,014,611
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,696	1,753	70,544
Taxes received through Federal tax deposit system (Table IV)	2,352	9,808	365,552
Transfers from Federal Reserve Banks	-	-	82,172
Total tax and loan note accounts (Table V)	4,049	11,561	518,269
Total deposits (net of transfers)	28,756	47,361	1,926,747

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 23,019	$ 24,321	$ 965,021
Medicare	286	1,790	62,870
HHS grants (selected)	228	1,168	42,324
Unemployment insurance benefits	41	268	13,913
Interest on public debt	2	380	95,576
Commodity Credit Corporation (net)	11	120	23,324
Energy grants and payments	29	238	8,817
Export-Import Bank (net)	-10	-36	-2,574
Federal Highway Administration	2	298	11,039
Federal Financing Bank	10	46	2,445
Food Stamps	32	123	8,933
Miscellaneous Food and Nutrition Service	12	114	6,371
Education grants and payments	57	268	12,140
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:		▨	▨
DoE: Deposit Funds	50	▨	▨
Direct Deposit (EFT) for: Federal Salaries	21	▨	▨
Unclassified	1,486	17,044	517,938
Total, other withdrawals	1,556	26,995	677,032
Transfers to other depositaries	-	-	82,172
Total Federal Reserve account	25,276	56,092	2,013,902
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,104	21,193	523,960
Total withdrawals (net of transfers)	25,276	56,092	1,931,730
Net change in operating cash balance	+3,480	-8,730	-4,979

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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T1.15:

August 7, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 25,520	$ 25,523	$ 764,051
Cash management	-	-	50,399
Notes	*	1	244,569
Bonds	-	-	32,996
Federal Financing Bank	-	4,759	18,953
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	71	362	7,025
Interest increment	-	-	4,619
Government account series	9,111	66,082	1,936,341
Foreign series	-	230	6,502
State and local series	218	962	49,100
Other	-	*	18
Total issues	34,920	97,919	3,114,572

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 22,966	$ 22,964	$ 795,385
Notes	18	152	143,310
Bonds	*	3	265
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	27	137	5,097
Government account series	13,798	67,200	1,879,123
Foreign series	-	590	8,822
State and local series	8	476	10,556
Other	*	*	54
Total redemptions	36,817	91,521	2,856,806
Net change in public debt outstanding	-1,896	+6,398	+257,766

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 34,920	$ 97,919	$ 3,114,572
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	932	939	24,528
Bonds and notes (—)	*	*	708
Government account transactions (—)	9,111	70,826	1,954,863
Interest increment on savings and retirement plan series (—)	-	-	4,619
Total public debt cash receipts	24,877	26,153	1,130,134
These receipts were deposited in:			
Federal Reserve account	23,181	24,400	1,059,589
Tax and loan note accounts	1,696	1,753	70,544
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	36,817	91,521	2,856,806
Government account transactions (—)	13,798	67,200	1,891,784
Total public debt cash redemptions	23,019	24,321	965,021

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,080,869	2,082,766	2,074,472	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	4,759	4,759	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	135	135	134	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,076,779	2,078,675	2,075,140	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,910	$ 9,797	$ 457,799
Railroad retirement taxes	1	100	3,340
Excise taxes	39	308	27,860
Corporation income taxes	43	135	64,065
Federal unemployment taxes	157	641	6,195
Change in balance of unclassified taxes (closing balance $ 12,212)	+1,199	+4,348	+4,322
Total	3,349	15,330	563,580
These receipts were deposited in:			
Federal Reserve account:			
Directly	321	1,900	60,561
Remittance option tax and loan depositaries	676	3,621	137,467
Tax and loan note accounts	2,352	9,808	365,552

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 140	$ 617	$ 3,494	$ 4,250
Investments	21	180	3,848	4,049
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	52	1,050	1,104
Closing balance today	158	745	6,292	7,195

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 380	$ 68,894
Business	36	236	21,437

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/8/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 8, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 15 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 4,101	$ 4,885	$ 3,983	$ 4,174
Tax and loan note accounts (Table V)	7,115	7,195	16,827	12,886
Total operating balance	11,216	12,080	20,810	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 70	$ 24,471	$ 1,059,660
Federal Reserve Earnings	-	297	15,704
Taxes received through Federal tax deposit system (Table IV)	385	5,906	198,413
Individual income and employment taxes, not withheld	76	473	99,786
Estate and gift taxes	13	159	5,620
Customs and certain excise taxes	32	299	10,522
Deposits by States:			
Social Security	*	303	21,413
Unemployment	239	2,637	18,219
Supplemental security income	1	156	1,920
Foreign deposits, military sales	*	543	7,064
Postal Service receipts	138	1,036	35,149
Farmers Home Loan repayments	24	154	7,026
Federal Financing Bank	-	23	5,781
Prepayment of Treasury Securities (net)	20	38	-53
Other deposits:		▨	▨
Total other deposits	-	-	5,109
Change in balance of uncollected funds (closing balance $ 127)	-1	+302	+316
Transfers from other depositaries	737	21,931	524,698
Total Federal Reserve account	1,734	58,728	2,016,345
Tax and loan note accounts:			
Public debt receipts (Table III-B)	15	1,768	70,559
Taxes received through Federal tax deposit system (Table IV)	642	10,451	366,195
Transfers from Federal Reserve Banks	-	-	82,172
Total tax and loan note accounts (Table V)	657	12,219	518,927
Total deposits (net of transfers)	1,655	49,016	1,928,402

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 41	$ 24,361	$ 965,062
Medicare	259	2,049	63,129
HHS grants (selected)	200	1,368	42,524
Unemployment insurance benefits	53	320	13,966
Interest on public debt	-3	377	95,573
Commodity Credit Corporation (net)	49	168	23,373
Energy grants and payments	21	259	8,838
Export-Import Bank (net)	-10	-46	-2,584
Federal Highway Administration	1	299	11,040
Federal Financing Bank	-	46	2,445
Food Stamps	36	159	8,969
Miscellaneous Food and Nutrition Service	12	126	6,383
Education grants and payments	43	310	12,183
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	125	▨	▨
Unclassified	1,693	18,737	519,631
Total, other withdrawals	1,818	28,813	678,850
Transfers to other depositaries	-	-	82,172
Total Federal Reserve account	2,519	58,610	2,016,420
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	737	21,931	524,698
Total withdrawals (net of transfers)	2,519	58,610	1,934,248
Net change in operating cash balance	-864	-9,594	-5,844

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price:$110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement Date on the Financial Management Service's Financial Management Data Base Terminal Access System. For More information about the system, please call 202-566-2171.

August 8, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 25,524	$ 764,052
Cash management	-	-	50,399
Notes	*	1	244,569
Bonds	-	-	32,996
Federal Financing Bank	-	4,759	18,953
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	65	427	7,091
Interest increment	-	-	4,619
Government account series	8,396	74,478	1,944,736
Foreign series	-	230	6,502
State and local series	7	968	49,107
Other	-	*	18
Total issues	8,469	106,387	3,123,040

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 22,964	$ 795,385
Notes	19	170	143,329
Bonds	*	3	265
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	25	161	5,122
Government account series	11,899	79,100	1,891,022
Foreign series	-	590	8,822
State and local series	-3	473	10,553
Other	*	*	54
Total redemptions	11,940	103,461	2,868,745
Net change in public debt outstanding	-3,471	+2,927	+254,295

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,469	$ 106,387	$ 3,123,040
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	939	24,528
Bonds and notes (–)	*	*	708
Government account transactions (–)	8,384	79,210	1,963,247
Interest increment on savings and retirement plan series (–)	-	-	4,619
Total public debt cash receipts	85	26,238	1,130,219
These receipts were deposited in:			
Federal Reserve account	70	24,471	1,059,660
Tax and loan note accounts	15	1,768	70,559
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,940	103,461	2,868,745
Government account transactions (–)	11,899	79,100	1,903,683
Total public debt cash redemptions	41	24,381	965,062

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,077,398	2,080,869	2,074,472	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	4,759	4,759	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	135	135	134	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,073,308	2,076,779	2,075,140	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,670	$ 11,467	$ 459,468
Railroad retirement taxes	1	101	3,341
Excise taxes	18	326	27,879
Corporation income taxes	21	157	64,086
Federal unemployment taxes	80	721	6,275
Change in balance of unclassified taxes (closing balance $ 11,449)	-763	+3,585	+3,559
Total	1,027	16,357	564,607
These receipts were deposited in:			
Federal Reserve account:			
Directly	133	2,034	60,694
Remittance option tax and loan depositaries	251	3,873	137,719
Tax and loan note accounts	642	10,451	366,195

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 158	$ 745	$ 6,292	$ 7,195
Investments	16	100	542	657
Withdrawals:				
Treasury initiated	-	*	629	629
Depositary initiated	2	27	79	108
Closing balance today	171	818	6,126	7,115

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 355	$ 735	$ 69,249
Business	33	270	21,471

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/11/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 11, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 18 1986
U. S. GOVT. PUBS
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,813	$ 4,101	$ 3,983	$ 4,174
Tax and loan note accounts (Table V)	6,693	7,115	16,827	12,886
Total operating balance	9,506	11,216	20,810	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 67	$ 24,537	$ 1,059,726
Federal Reserve Earnings	-	297	15,704
Taxes received through Federal tax deposit system (Table IV)	654	6,560	199,067
Individual income and employment taxes, not withheld	65	539	99,851
Estate and gift taxes	22	181	5,642
Customs and certain excise taxes	55	353	10,577
Deposits by States:			
Social Security	1	304	21,414
Unemployment	150	2,787	18,368
Supplemental security income	-	156	1,920
Foreign deposits, military sales	*	543	7,064
Postal Service receipts	133	1,169	35,282
Farmers Home Loan repayments	23	178	7,050
Federal Financing Bank	5	28	5,786
Prepayment of Treasury Securities (net)	44	82	-9
Other deposits:		▨	▨
Total other deposits	-	-	5,109
Change in balance of uncollected funds (closing balance $ 136)	-8	+293	+308
Transfers from other depositaries	1,178	23,109	525,876
Total Federal Reserve account	2,389	61,117	2,018,734
Tax and loan note accounts:			
Public debt receipts (Table III-B)	13	1,781	70,572
Taxes received through Federal tax deposit system (Table IV)	743	11,194	366,938
Transfers from Federal Reserve Banks	-	-	82,172
Total tax and loan note accounts (Table V)	756	12,975	519,683
Total deposits (net of transfers)	1,967	50,983	1,930,369

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 50	$ 24,411	$ 965,112
Medicare	342	2,391	63,471
HHS grants (selected)	144	1,511	42,668
Unemployment insurance benefits	86	407	14,052
Interest on public debt	12	389	95,585
Commodity Credit Corporation (net)	58	227	23,431
Energy grants and payments	37	295	8,875
Export-Import Bank (net)	-15	-62	-2,599
Federal Highway Administration	349	648	11,389
Federal Financing Bank	1	47	2,445
Food Stamps	42	201	9,011
Miscellaneous Food and Nutrition Service	14	141	6,397
Education grants and payments	80	390	12,263
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:		▨	▨
Fed. Savings & Loan Insurance Corp.	151	▨	▨
Direct Deposit (EFT) for: Federal Salaries	92	▨	▨
Unclassified	2,236	20,973	521,867
Total, other withdrawals	2,478	31,291	681,328
Transfers to other depositaries	-	-	82,172
Total Federal Reserve account	3,677	62,287	2,020,097
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,178	23,109	525,876
Total withdrawals (net of transfers)	3,677	62,287	1,937,924
Net change in operating cash balance	-1,710	-11,304	-7,553

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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August 11, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 25,524	$ 764,052
Cash management	-	-	50,399
Notes	-	1	244,569
Bonds	-	-	32,996
Federal Financing Bank	-	4,759	18,953
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	65	493	7,156
Interest increment	-	-	4,619
Government account series	7,955	82,432	1,952,691
Foreign series	-	230	6,502
State and local series	14	983	49,121
Other	-	*	18
Total issues	8,035	114,422	3,131,075

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 22,964	$ 795,385
Notes	11	181	143,339
Bonds	*	3	265
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	27	189	5,149
Government account series	8,515	87,615	1,899,537
Foreign series	-	590	8,822
State and local series	11	485	10,564
Other	*	*	54
Total redemptions	8,565	112,026	2,877,310
Net change in public debt outstanding	-530	+2,396	+253,765

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,035	$ 114,422	$ 3,131,075
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	939	24,528
Bonds and notes (–)	-	-	708
Government account transactions (–)	7,955	87,165	1,971,201
Interest increment on savings and retirement plan series (–)	-	-	4,619
Total public debt cash receipts	80	26,318	1,130,299
These receipts were deposited in:			
Federal Reserve account	67	24,537	1,059,726
Tax and loan note accounts	13	1,781	70,572
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,565	112,025	2,877,310
Government account transactions (–)	8,515	87,615	1,912,198
Total public debt cash redemptions	50	24,411	965,112

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,915	$ 15,382	$ 463,384
Railroad retirement taxes	1	102	3,342
Excise taxes	228	554	28,107
Corporation income taxes	42	199	64,128
Federal unemployment taxes	34	755	6,309
Change in balance of unclassified taxes (closing balance $ 8,626)	-2,823	+762	+736
Total	1,397	17,754	566,005
These receipts were deposited in:			
Federal Reserve account:			
Directly	280	2,314	60,974
Remittance option tax and loan depositaries	374	4,246	138,093
Tax and loan note accounts	743	11,194	366,938

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,076,868	2,077,398	2,074,472	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	4,759	4,759	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	134	135	134	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,072,777	2,073,308	2,075,140	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 171	$ 818	$ 6,126	$ 7,115
Investments	25	134	597	756
Withdrawals:				
Treasury initiated	-	614	489	1,103
Depositary initiated	4	4	67	75
Closing balance today	193	334	6,166	6,693

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 738	$ 69,253
Business	22	291	21,492

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/12/86

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Tuesday, August 12, 1986
(Detail, rounded in millions, may not add to totals)

UBLIC LIBRARY
G 1 8 1986
U. S. GOVT. PUB
DEPOSITORY 37

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,697	$ 2,813	$ 3,983	$ 4,174
Tax and loan note accounts (Table V)	6,204	6,693	16,827	12,886
Total operating balance	8,901	9,506	20,810	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 441	$ 24,978	$ 1,060,167
Federal Reserve Earnings	-	297	15,704
Taxes received through Federal tax deposit system (Table IV)	492	7,053	199,559
Individual income and employment taxes, not withheld	106	645	99,958
Estate and gift taxes	35	216	5,676
Customs and certain excise taxes	54	407	10,631
Deposits by States:			
Social Security	*	305	21,414
Unemployment	100	2,887	18,468
Supplemental security income	-	156	1,920
Foreign deposits, military sales	4	547	7,069
Postal Service receipts	195	1,364	35,477
Farmers Home Loan repayments	30	208	7,080
Federal Financing Bank	5	33	5,791
Prepayment of Treasury Securities (net)	47	128	37
Other deposits:			
Total other deposits	-	-	5,109
Change in balance of uncollected funds (closing balance $ 113)	+23	+316	+330
Transfers from other depositaries	1,315	24,424	527,190
Total Federal Reserve account	2,846	63,963	2,021,581
Tax and loan note accounts:			
Public debt receipts (Table III-B)	13	1,793	70,585
Taxes received through Federal tax deposit system (Table IV)	813	12,007	367,751
Transfers from Federal Reserve Banks	-	-	82,172
Total tax and loan note accounts (Table V)	825	13,800	520,508
Total deposits (net of transfers)	2,356	53,340	1,932,726

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 40	$ 24,451	$ 965,152
Medicare	183	2,574	63,654
HHS grants (selected)	133	1,645	42,801
Unemployment insurance benefits	81	487	14,133
Interest on public debt	6	395	95,591
Commodity Credit Corporation (net)	39	266	23,470
Energy grants and payments	29	324	8,903
Export-Import Bank (net)	-62	-124	-2,661
Federal Highway Administration	1	649	11,390
Federal Financing Bank	19	66	2,464
Food Stamps	42	242	9,052
Miscellaneous Food and Nutrition Service	24	164	6,421
Education grants and payments	111	502	12,374
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:			
Fed. Savings & Loan Insurance Corp.	244		
Direct Deposit (EFT) for:			
Federal Salaries	226		
Unclassified	1,844	22,817	523,711
Total, other withdrawals	2,315	33,606	683,643
Transfers to other depositaries	-	-	82,172
Total Federal Reserve account	2,962	65,248	2,023,058
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,315	24,424	527,190
Total withdrawals (net of transfers)	2,962	65,248	1,940,886
Net change in operating cash balance	-605	-11,909	-8,159

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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August 12, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 25,525	$ 764,053
Cash management	-	-	50,399
Notes	*	1	244,569
Bonds	-	-	32,996
Federal Financing Bank	-	4,759	18,953
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	77	570	7,233
Interest increment	-	-	4,619
Government account series	8,942	91,374	1,961,633
Foreign series	-	230	6,502
State and local series	375	1,358	49,496
Other	-	*	18
Total issues	9,395	123,817	3,140,470

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 22,964	$ 795,385
Notes	10	191	143,349
Bonds	9	13	274
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	21	210	5,171
Government account series	8,273	95,888	1,907,810
Foreign series	-	590	8,822
State and local series	-	485	10,564
Other	*	*	54
Total redemptions	8,314	120,339	2,885,624
Net change in public debt outstanding	+1,081	+3,478	+254,846

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,395	$123,817	$ 3,140,470
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	*	939	24,528
Bonds and notes (—)	*	*	708
Government account transactions (—)	8,942	96,107	1,980,143
Interest increment on savings and retirement plan series (—)	-	-	4,619
Total public debt cash receipts	453	26,772	1,130,752
These receipts were deposited in:			
Federal Reserve account	441	24,978	1,060,167
Tax and loan note accounts	13	1,793	70,585
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,314	120,339	2,885,624
Government account transactions (—)	8,273	95,888	1,920,472
Total public debt cash redemptions	40	24,451	965,152

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,086	$ 18,468	$ 466,469
Railroad retirement taxes	31	133	3,373
Excise taxes	80	634	28,187
Corporation income taxes	20	219	64,148
Federal unemployment taxes	17	772	6,326
Change in balance of unclassified taxes (closing balance $ 6,697)	-1,929	-1,167	-1,193
Total	1,305	19,059	567,310
These receipts were deposited in:			
Federal Reserve account:			
Directly	137	2,451	61,112
Remittance option tax and loan depositaries	355	4,601	138,447
Tax and loan note accounts	813	12,007	367,751

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,077,949	2,076,868	2,074,472	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	4,759	4,759	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	134	134	134	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,073,858	2,072,777	2,075,140	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 193	$ 334	$ 6,166	$ 6,693
Investments	13	102	710	825
Withdrawals:				
Treasury initiated	-	-	1,231	1,231
Depositary initiated	2	21	61	84
Closing balance today	204	415	5,585	6,204

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 740	$ 69,255
Business	237	528	21,729

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/13/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 13, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 22 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,169	$ 2,697	$ 3,983	$ 4,174
Tax and loan note accounts (Table V)	6,625	6,204	16,827	12,886
Total operating balance	9,794	8,901	20,810	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 186	$ 25,164	$ 1,060,353
Federal Reserve Earnings	721	1,018	16,425
Taxes received through Federal tax deposit system (Table IV)	840	7,892	200,399
Individual income and employment taxes, not withheld	97	742	100,054
Estate and gift taxes	36	252	5,712
Customs and certain excise taxes	43	450	10,674
Deposits by States:			
Social Security	*	305	21,414
Unemployment	64	2,951	18,532
Supplemental security income	-	156	1,920
Foreign deposits, military sales	35	583	7,104
Postal Service receipts	156	1,519	35,632
Farmers Home Loan repayments	24	232	7,104
Federal Financing Bank	-	33	5,791
Prepayment of Treasury Securities (net)	22	150	59
Other deposits:			
Total other deposits	-	-	5,109
Change in balance of uncollected funds (closing balance $ 88)	+25	+340	+355
Transfers from other depositaries	1,343	25,767	528,534
Total Federal Reserve account	3,592	67,555	2,025,172
Tax and loan note accounts:			
Public debt receipts (Table III-B)	8	1,802	70,593
Taxes received through Federal tax deposit system (Table IV)	1,756	13,763	369,507
Transfers from Federal Reserve Banks	-	-	82,172
Total tax and loan note accounts (Table V)	1,765	15,565	522,273
Total deposits (net of transfers)	4,013	57,353	1,936,739

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 69	$ 24,520	$ 965,221
Medicare	324	2,898	63,979
HHS grants (selected)	213	1,857	43,014
Unemployment insurance benefits	62	549	14,195
Interest on public debt	1	396	95,592
Commodity Credit Corporation (net)	52	318	23,522
Energy grants and payments	27	351	8,931
Export-Import Bank (net)	5	-119	-2,656
Federal Highway Administration	-	649	11,390
Federal Financing Bank	2	68	2,467
Food Stamps	62	305	9,114
Miscellaneous Food and Nutrition Service	10	174	6,431
Education grants and payments	97	598	12,471
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	58		
Unclassified	2,139	24,956	525,850
Total, other withdrawals	2,197	35,803	685,840
Transfers to other depositaries	-	-	82,172
Total Federal Reserve account	3,120	68,368	2,026,178
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,343	25,767	528,534
Total withdrawals (net of transfers)	3,120	68,368	1,944,006
Net change in operating cash balance	+893	-11,016	-7,266

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price: $110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement Date on the Financial Management Service's Financial Management Data Base Terminal Access System. For more information about the system, please call 202-566-2171.

T1.5:

August 13, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 25,525	$ 764,054
Cash management	-	-	50,399
Notes	1	2	244,569
Bonds	-	-	32,996
Federal Financing Bank	-	4,759	18,953
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	47	616	7,279
Interest increment	-	-	4,619
Government account series	8,487	99,861	1,970,120
Foreign series	-	230	6,502
State and local series	147	1,505	49,643
Other	-	*	18
Total issues	8,682	132,499	3,149,152

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 22,964	$ 795,385
Notes	9	200	143,358
Bonds	-1	12	274
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	23	233	5,194
Government account series	8,123	104,011	1,915,933
Foreign series	-	590	8,822
State and local series	38	522	10,602
Other	*	*	54
Total redemptions	8,192	128,531	2,893,815
Net change in public debt outstanding	+490	+3,968	+255,337

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,682	$132,499	$ 3,149,152
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	*	939	24,528
Bonds and notes (–)	*	*	708
Government account transactions (–)	8,487	104,594	1,988,630
Interest increment on savings and retirement plan series (–)	-	-	4,619
Total public debt cash receipts	195	26,966	1,130,947
These receipts were deposited in:			
Federal Reserve account	186	25,164	1,060,353
Tax and loan note accounts	8	1,802	70,593
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,192	128,531	2,893,815
Government account transactions (–)	8,123	104,011	1,928,594
Total public debt cash redemptions	69	24,520	965,221

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,078,440	2,077,949	2,074,472	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	4,759	4,759	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	135	134	134	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,074,350	2,073,858	2,075,140	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,473	$ 20,941	$ 468,942
Railroad retirement taxes	2	135	3,375
Excise taxes	40	674	28,227
Corporation income taxes	21	240	64,169
Federal unemployment taxes	16	791	6,344
Change in balance of unclassified taxes (closing balance $ 6,739)	+42	-1,125	-1,151
Total	2,596	21,655	569,906
These receipts were deposited in:			
Federal Reserve account:			
Directly	258	2,709	61,369
Remittance option tax and loan depositaries	582	5,183	139,030
Tax and loan note accounts	1,756	13,763	369,507

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 204	$ 415	$ 5,585	$ 6,204
Investments	15	132	1,618	1,765
Withdrawals:				
Treasury initiated	-	-	1,005	1,005
Depositary initiated	4	26	308	338
Closing balance today	214	522	5,889	6,625

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 745	$ 69,260
Business	10	538	21,739

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/14/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 14, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

AUG 2 2 1986

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,587	$ 3,169	$ 3,983	$ 4,174
Tax and loan note accounts (Table V)	3,822	6,625	16,827	12,886
Total operating balance	6,409	9,794	20,810	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10,639	$ 35,804	$ 1,070,993
Federal Reserve Earnings	-	1,018	16,425
Taxes received through Federal tax deposit system (Table IV)	565	8,457	200,963
Individual income and employment taxes, not withheld	90	832	100,145
Estate and gift taxes	25	277	5,737
Customs and certain excise taxes	54	504	10,728
Deposits by States:			
Social Security	21	326	21,435
Unemployment	49	3,000	18,581
Supplemental security income	-	156	1,920
Foreign deposits, military sales	*	583	7,104
Postal Service receipts	136	1,655	35,768
Farmers Home Loan repayments	19	251	7,123
Federal Financing Bank	3	36	5,794
Prepayment of Treasury Securities (net)	-130	20	-71
Other deposits:		▨	▨
Total other deposits	-	-	5,109
Change in balance of uncollected funds (closing balance $ 94)	-5	+335	+350
Transfers from other depositaries	4,251	30,017	532,784
Total Federal Reserve account	15,718	83,272	2,040,890
Tax and loan note accounts:			
Public debt receipts (Table III-B)	440	2,242	71,033
Taxes received through Federal tax deposit system (Table IV)	1,008	14,771	370,515
Transfers from Federal Reserve Banks	-	-	82,172
Total tax and loan note accounts (Table V)	1,448	17,012	523,720
Total deposits (net of transfers)	12,915	70,267	1,949,653

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 14,234	$ 38,754	$ 979,455
Medicare	305	3,203	64,284
HHS grants (selected)	254	2,112	43,268
Unemployment insurance benefits	49	598	14,244
Interest on public debt	4	400	95,596
Commodity Credit Corporation (net)	3	320	23,525
Energy grants and payments	36	388	8,967
Export-Import Bank (net)	-2	-121	-2,658
Federal Highway Administration	2	651	11,392
Federal Financing Bank	-	68	2,467
Food Stamps	63	367	9,177
Miscellaneous Food and Nutrition Service	38	212	6,469
Education grants and payments	58	656	12,528
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:		▨	▨
Federal Employees Insurance Pmts.	167	▨	▨
DoE: Deposit Funds	-50	▨	▨
Direct Deposit (EFT) for: Federal Salaries	142	▨	▨
Unclassified	998	25,954	526,848
Total, other withdrawals	1,256	37,059	687,096
Transfers to other depositaries	-	-	82,172
Total Federal Reserve account	16,299	84,668	2,042,478
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,251	30,017	532,784
Total withdrawals (net of transfers)	16,299	84,668	1,960,305
Net change in operating cash balance	-3,385	-14,401	-10,651

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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August 14 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 11,061	$ 36,586	$ 775,115
Cash management	-	-	50,399
Notes	-*	2	244,569
Bonds	-	-	32,996
Federal Financing Bank	-	4,759	18,953
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	46	663	7,326
Interest increment	-	-	4,619
Government account series	8,052	107,913	1,978,172
Foreign series	-	230	6,502
State and local series	214	1,719	49,857
Other	-	*	18
Total issues	19,373	151,872	3,168,525

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,125	$ 37,088	$ 809,510
Notes	7	206	143,364
Bonds	2	13	275
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	24	257	5,218
Government account series	8,137	112,148	1,924,070
Foreign series	77	667	8,899
State and local series	*	523	10,602
Other	*	*	54
Total redemptions	22,371	150,902	2,916,187
Net change in public debt outstanding	-2,998	+970	+252,339

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 19,373	$ 151,872	$ 3,168,525
Premium on new issues	-	-	280
Discount on new issues:			
Bills (—)	242	1,181	24,770
Bonds and notes (—)	-*	-*	708
Government account transactions (—)	8,052	112,645	1,996,682
Interest increment on savings and retirement plan series (—)	-	-	4,619
Total public debt cash receipts	11,079	38,046	1,142,026
These receipts were deposited in:			
Federal Reserve account	10,639	35,804	1,070,993
Tax and loan note accounts	440	2,242	71,033
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	22,371	150,902	2,916,187
Government account transactions (—)	8,137	112,148	1,936,732
Total public debt cash redemptions	14,234	38,754	979,455

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	2,075,442	2,078,440	2,074,472	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	4,759	4,759	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	135	135	134	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,071,351	2,074,350	2,075,140	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,617	$ 22,557	$ 470,559
Railroad retirement taxes	30	165	3,405
Excise taxes	104	778	28,331
Corporation income taxes	38	277	64,207
Federal unemployment taxes	24	814	6,368
Change in balance of unclassified taxes (closing balance $ 6,499)	-240	-1,365	-1,391
Total	1,572	23,227	571,478
These receipts were deposited in:			
Federal Reserve account:			
Directly	145	2,854	61,514
Remittance option tax and loan depositaries	420	5,603	139,449
Tax and loan note accounts	1,008	14,771	370,515

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 214	$ 522	$ 5,889	$ 6,625
Investments	16	123	1,308	1,448
Withdrawals:				
Treasury initiated	*	-	4,122	4,122
Depositary initiated	3	19	106	128
Closing balance today	227	625	2,969	3,822

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 747	$ 69,262
Business	32	570	21,771

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/15/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 15, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 25 1986
U.S. GOVT. PUBS. DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,452	$ 2,587	$ 3,983	$ 4,174
Tax and loan note accounts (Table V)	3,903	3,822	16,827	12,886
Total operating balance	7,355	6,409	20,810	17,060

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 31,347	$ 67,151	$1,102,340
Federal Reserve Earnings	-	1,018	16,425
Taxes received through Federal tax deposit system (Table IV)	1,010	9,467	201,974
Individual income and employment taxes, not withheld	107	938	100,251
Estate and gift taxes	15	292	5,753
Customs and certain excise taxes	57	561	10,785
Deposits by States:			
Social Security	734	1,060	22,169
Unemployment	30	3,030	18,611
Supplemental security income	-	156	1,920
Foreign deposits, military sales	26	609	7,130
Postal Service receipts	127	1,782	35,895
Farmers Home Loan repayments	18	269	7,141
Federal Financing Bank	1	37	5,795
Prepayment of Treasury Securities (net)	3	23	-68
Other deposits:			
Total other deposits	-	-	5,109
Change in balance of uncollected funds (closing balance $ 549)	-456	-120	-106
Transfers from other depositaries	2,657	32,674	535,441
Total Federal Reserve account	35,676	118,948	2,076,566
Tax and loan note accounts:			
Public debt receipts (Table III-B)	1,043	3,285	72,076
Taxes received through Federal tax deposit system (Table IV)	1,695	16,466	372,210
Transfers from Federal Reserve Banks	-	-	82,172
Total tax and loan note accounts (Table V)	2,739	19,751	526,459
Total deposits (net of transfers)	35,757	106,025	1,985,411

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 17,750	$ 56,504	$ 997,205
Medicare	276	3,480	64,560
HHS grants (selected)	184	2,296	43,452
Unemployment insurance benefits	57	656	14,301
Interest on public debt	14,453	14,852	110,049
Commodity Credit Corporation (net)	25	346	23,550
Energy grants and payments	50	438	9,017
Export-Import Bank (net)	-135	-256	-2,793
Federal Highway Administration	6	657	11,398
Federal Financing Bank	3	71	2,470
Food Stamps	65	432	9,242
Miscellaneous Food and Nutrition Service	28	240	6,497
Education grants and payments	47	703	12,575
Farmers Home loan disbursements	-	-	4,497
Other withdrawals:			
Federal Employees Insurance Pmts.	11		
Direct Deposit (EFT) for:			
Federal Salaries	37		
Military Active Duty Pay	717		
Unclassified	1,236	27,190	528,084
Total, other withdrawals	2,001	39,060	689,097
Transfers to other depositaries	-	-	82,172
Total Federal Reserve account	34,811	119,478	2,077,288
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,657	32,674	535,441
Total withdrawals (net of transfers)	34,811	119,478	1,995,116
Net change in operating cash balance	+947	-13,455	-9,704

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in accounts at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Information is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 36,587	$ 775,115
Cash management	-	-	50,399
Notes	23,309	23,310	267,878
Bonds	9,506	9,506	42,502
Federal Financing Bank	8,911	13,670	27,864
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	53	716	7,379
Interest increment	-	-	4,619
Government account series	11,236	119,150	1,989,408
Foreign series	-	230	6,502
State and local series	47	1,766	49,904
Other	-	*	18
Total issues	53,062	204,934	3,221,588

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 37,088	$ 809,510
Notes	17,669	17,875	161,033
Bonds	*	13	275
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	20	277	5,238
Government account series	19,079	131,227	1,943,149
Foreign series	-	667	8,899
State and local series	61	583	10,663
Other	*	*	54
Total redemptions	36,828	187,730	2,953,015
Net change in public debt outstanding	+16,234	+17,204	+268,572

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 53,062	$ 204,934	$ 3,221,588
Premium on new issues	-	-	280
Discount on new issues:			
Bills (−)	-7	1,174	24,763
Bonds and notes (−)	532	532	1,240
Government account transactions (−)	20,147	132,793	2,016,829
Interest increment on savings and retirement plan series (−)	-	-	4,619
Total public debt cash receipts	32,390	70,436	1,174,416
These receipts were deposited in:			
Federal Reserve account	31,347	67,151	1,102,340
Tax and loan note accounts	1,043	3,285	72,076
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	36,828	187,730	2,953,015
Government account transactions (−)	19,079	131,227	1,955,810
Total public debt cash redemptions	17,750	56,504	997,205

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,063	$ 23,620	$ 471,622
Railroad retirement taxes	3	168	3,408
Excise taxes	437	1,215	28,768
Corporation income taxes	22	299	64,228
Federal unemployment taxes	7	821	6,375
Change in balance of unclassified taxes (closing balance $ 7,674)	+1,175	-190	-216
Total	2,706	25,933	574,184
These receipts were deposited in:			
Federal Reserve account:			
Directly	325	3,179	61,839
Remittance option tax and loan depositaries	685	6,289	140,135
Tax and loan note accounts	1,695	16,466	372,210

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,091,676	2,075,442	2,074,472	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	13,670	4,759	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	135	135	134	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,078,674	2,071,351	2,075,140	1,823,775
Statutory limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 227	$ 625	$ 2,969	$ 3,822
Investments	20	136	2,583	2,739
Withdrawals:				
Treasury initiated	*	-	2,079	2,079
Depositary initiated	4	28	546	579
Closing balance today	243	733	2,927	3,903

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 372	$ 1,120	$ 69,534
Business	31	601	21,302

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/18/86

1789

NEWARK PUBLIC LIBRARY
AUG 25 1986
U. S. GOVT. PUBS.
DEPOSITORY 326

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 18, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 3,624	$ 3,452	$ 3,983	$ 4,174
Tax and Loan Note Accounts (Table V)	4,457	3,903	16,827	12,886
Total Operating Balance	8,081	7,355	20,810	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 49	$ 67,200	$1,102,389
Federal Reserve Earnings	—	1,018	16,425
Taxes Received through Federal Tax Deposit System (Table IV)	1,044	10,511	203,017
Individual Income and Employment Taxes, Not Withheld	141	1,079	100,392
Estate and Gift Taxes	29	322	5,782
Customs and Certain Excise Taxes	54	616	10,839
Deposits by States:			
Social Security	299	1,360	22,489
Unemployment	29	3,059	18,640
Supplemental Security Income	—	156	1,920
Foreign Deposits, Military Sales	14	622	7,144
Postal Service Receipts	124	1,907	36,020
Farmers Home Loan Repayments	22	291	7,163
Federal Financing Bank	82	118	5,876
Prepayment of Treasury Securities (net)	41	64	−27
Other Deposits:		▨	▨
Total Other Deposits	—	—	5,109
Change in Balance of Uncollected Funds (closing balance $307)	+242	+122	+136
Transfers from Other Depositaries	1,423	34,097	536,864
Total Federal Reserve Account	3,592	122,541	2,060,158
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	10	3,295	72,086
Taxes Received through Federal Tax Deposit System (Table IV)	1,966	18,432	374,176
Transfers from Federal Reserve Banks	—	—	82,172
Total Tax and Loan Note Accounts (Table V)	1,976	21,727	528,435
Total Deposits (net of transfers)	4,146	110,171	1,989,557

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 119	$ 56,623	$ 997,324
Medicare	358	3,837	64,917
HHS Grants (selected)	147	2,443	43,599
Unemployment Insurance Benefits	59	715	14,360
Interest on Public Debt	383	15,236	110,432
Commodity Credit Corporation (net)	59	405	23,609
Energy Grants and Payments	38	476	9,055
Export-Import Bank (net)	−2	−258	−2,795
Federal Highway Administration	347	1,004	11,745
Federal Financing Bank	1	72	2,471
Food Stamps	44	476	9,286
Miscellaneous Food & Nutrition Service	27	267	6,524
Education Grants and Payments	59	762	12,634
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:		▨	▨
Federal Deposit Insurance Corp.	76	▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	10	▨	▨
Unclassified	1,693	28,883	529,777
Total, Other Withdrawals	1,780	40,840	690,877
Transfers to Other Depositaries	—	—	82,172
Total Federal Reserve Account	3,420	122,897	2,080,707
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,423	34,097	536,864
Total Withdrawals (net of transfers)	3,420	122,897	1,998,535
Net Change in Operating Cash Balance	−726	−12,729	−8,978

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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T1.5:

Monday, August 18, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 36,588	$ 775,116
Cash Management	—	—	50,399
Notes	*	23,310	267,878
Bonds	*	9,506	42,502
Federal Financing Bank	—	13,670	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	56	772	7,435
Interest Increment	—	—	4,619
Government Account Series	9,411	128,561	1,998,819
Foreign Series	—	230	6,502
State and Local Series	2	1,768	49,906
Other	—	*	18
Total Issues	9,470	214,405	3,231,058

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 37,088	$ 809,510
Notes	93	17,968	161,127
Bonds	1	14	276
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	25	302	5,263
Government Account Series	9,524	140,751	1,952,673
Foreign Series	—	667	8,899
State and Local Series	*	584	10,663
Other	*	*	54
Total Redemptions	9,643	197,374	2,962,659
Net Change in Public Debt Outstanding	−173	+17,031	+268,399

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 9,470	$ 214,405	$3,231,058
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	*	1,174	24,763
Bonds and Notes (−)	*	532	1,240
Government Account Transaction (−)	9,411	142,204	2,026,241
Interest Increment on Savings and Retirement Plan Series (−)	—	—	4,619
Total Public Debt Cash Receipts	59	70,495	1,174,475
These Receipts were deposited in:			
Federal Reserve Account	49	67,200	1,102,389
Tax and Loan Note Accounts	10	3,295	72,086
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	9,643	197,374	2,962,659
Government Account Transactions (−)	9,524	140,751	1,965,335
Total Public Debt Cash Redemptions	119	56,623	997,324

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,091,502	$2,091,676	$2,074,472	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	[illegible]	601	601	602
Federal Financing Bank	13,670	13,670	*	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	135	135	134	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,078,501	2,078,674	2,075,140	1,823,775
Statutory Limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,874	$ 25,494	$ 473,496
Railroad Retirement Taxes	*	168	3,408
Excise Taxes	96	1,311	28,864
Corporation Income Taxes	36	335	64,265
Federal Unemployment Taxes	7	828	6,382
Change in Balance of Unclassified Taxes (closing balance $8,670)	+996	+806	+780
Total	3,010	28,943	577,194
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	112	3,290	61,951
Remittance Option Tax and Loan Depositaries	932	7,221	141,067
Tax and Loan Note Accounts	1,966	18,432	374,176

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 243	$ 733	$ 2,927	$ 3,903
Investments	54	288	1,634	1,976
Withdrawals:				
Treasury Initiated	*	521	703	1,224
Depositary Initiated	12	50	137	199
Closing Balance Today	286	449	3,722	4,457

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 1,122	$ 69,637
Business	56	657	21,858

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/19/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 19, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 4,072	$ 3,624	$ 3,983	$ 4,174
Tax and Loan Note Accounts (Table V)	4,204	4,457	16,827	12,886
Total Operating Balance	8,276	8,081	20,810	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 73	$ 67,273	$1,102,462
Federal Reserve Earnings	—	1,018	16,425
Taxes Received through Federal Tax Deposit System (Table IV)	569	11,080	203,586
Individual Income and Employment Taxes, Not Withheld	373	1,452	100,765
Estate and Gift Taxes	32	353	5,814
Customs and Certain Excise Taxes	43	658	10,882
Deposits by States:			
Social Security	*	1,360	22,469
Unemployment	23	3,081	18,662
Supplemental Security Income	—	156	1,920
Foreign Deposits, Military Sales	6	628	7,150
Postal Service Receipts	188	2,095	36,208
Farmers Home Loan Repayments	26	317	7,189
Federal Financing Bank	4	122	5,880
Prepayment of Treasury Securities (net)	55	120	29
Other Deposits:			
Total Other Deposits	—	—	5,109
Change in Balance of Uncollected Funds (closing balance $194)	+113	+235	+249
Transfers from Other Depositaries	1,123	35,220	537,987
Total Federal Reserve Account	2,627	125,168	2,082,785
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	10	3,305	72,096
Taxes Received through Federal Tax Deposit System (Table IV)	860	19,293	375,037
Transfers from Federal Reserve Banks	—	—	82,172
Total Tax and Loan Note Accounts (Table V)	870	22,597	529,305
Total Deposits (net of transfers)	2,375	112,545	1,991,931

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 113	$ 56,736	$ 997,437
Medicare	320	4,158	65,238
HHS Grants (selected)	201	2,644	43,800
Unemployment Insurance Benefits	76	791	14,436
Interest on Public Debt	18	15,254	110,450
Commodity Credit Corporation (net)	34	439	23,643
Energy Grants and Payments	28	504	9,083
Export-Import Bank (net)	5	−253	−2,790
Federal Highway Administration	2	1,006	11,747
Federal Financing Bank	*	72	2,471
Food Stamps	42	519	9,329
Miscellaneous Food & Nutrition Service	13	279	6,536
Education Grants and Payments	71	833	12,706
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Fed. Savings & Loan Insurance Corp.	−251		
Unclassified	1,507	30,390	531,284
Total, Other Withdrawals	1,256	42,096	692,133
Transfers to Other Depositaries	—	—	82,172
Total Federal Reserve Account	2,179	125,077	2,082,887
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,123	35,220	537,987
Total Withdrawals (net of transfers)	2,179	125,077	2,000,714
Net Change in Operating Cash Balance	+195	−12,534	−8,783

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:							
Bills:				Marketable:			
Regular Series	$ 1	$ 36,589	$ 775,117	Bills	$ −1	$ 37,087	$ 809,509
Cash Management	—	—	50,399	Notes	93	18,062	161,220
Notes	*	23,311	267,878	Bonds	*	14	276
Bonds	*	9,506	42,502	Federal Financing Bank	—	—	14,194
Federal Financing Bank	—	13,670	27,864	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	21	323	5,284
Savings and Retirement Plan Series				Government Account Series	8,952	149,703	1,961,625
Cash Issue Price	53	825	7,489	Foreign Series	—	667	8,899
Interest Increment	*	*	4,619	State and Local Series	*	583	10,663
Government Account Series	9,156	137,717	2,007,976	Other	*	*	54
Foreign Series	—	230	6,502				
State and Local Series	28	1,796	49,934				
Other	—	*	18				
Total Issues	9,239	223,643	3,240,297	Total Redemptions	9,065	206,439	2,971,724
				Net Change in Public Debt Outstanding	+174	+17,205	+268,573

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 9,239	$ 223,643	$3,240,297
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	*	1,174	24,763
Bonds and Notes (−)	*	532	1,240
Government Account Transaction (−)	9,156	151,360	2,035,397
Interest Increment on Savings and Retirement Plan Series (−)	*	*	4,619
Total Public Debt Cash Receipts	82	70,577	1,174,558
These Receipts were deposited in:			
Federal Reserve Account	73	67,273	1,102,462
Tax and Loan Note Accounts	10	3,305	72,096
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	9,065	206,439	2,971,724
Government Account Transactions (−)	8,952	149,703	1,974,286
Total Public Debt Cash Redemptions	113	56,736	997,437

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,091,676	$2,091,502	$2,074,472	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	*	–
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	135	135	134	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,078,675	2,078,501	2,075,140	1,823,775
Statutory Limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,515	$ 27,009	$ 475,011
Railroad Retirement Taxes	3	171	3,411
Excise Taxes	35	1,346	28,898
Corporation Income Taxes	60	395	64,325
Federal Unemployment Taxes	6	835	6,388
Change in Balance of Unclassified Taxes (closing balance $6,481)	−189	+617	+591
Total	1,430	30,372	578,623
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	113	3,403	62,063
Remittance Option Tax and Loan Depositaries	456	7,677	141,523
Tax and Loan Note Accounts	860	19,293	375,037

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 286	$ 449	$ 3,722	$ 4,457
Investments	20	128	722	870
Withdrawals:				
Treasury Initiated	—	—	1,042	1,042
Depositary Initiated	6	18	56	80
Closing Balance Today	299	559	3,346	4,204

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 1,128	$ 69,643
Business	232	889	22,090

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/20/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 20, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve Account	$ 3,542	$ 4,072	$ 3,983	$ 4,174
Tax and Loan Note Accounts (Table V)	4,742	4,204	16,827	12,886
Total Operating Balance	8,284	8,276	20,810	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 43	$ 67,316	$1,102,505
Federal Reserve Earnings	308	1,326	16,732
Taxes Received through Federal Tax Deposit System (Table IV)	788	11,868	204,375
Individual Income and Employment Taxes, Not Withheld	344	1,796	101,108
Estate and Gift Taxes	28	381	5,842
Customs and Certain Excise Taxes	46	704	10,928
Deposits by States:			
Social Security	*	1,360	22,469
Unemployment	19	3,100	18,681
Supplemental Security Income	—	156	1,920
Foreign Deposits, Military Sales	1	630	7,151
Postal Service Receipts	153	2,248	36,361
Farmers Home Loan Repayments	32	349	7,221
Federal Financing Bank	—	122	5,880
Prepayment of Treasury Securities (net)	28	147	56
Other Deposits:		▨	▨
Total Other Deposits	—	—	5,109
Change in Balance of Uncollected Funds (closing balance $114)	+80	+315	+330
Transfers from Other Depositaries	316	35,536	538,303
Total Federal Reserve Account	2,185	127,353	2,004,970
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	7	3,311	72,103
Taxes Received through Federal Tax Deposit System (Table IV)	847	20,139	375,883
Transfers from Federal Reserve Banks	—	—	82,172
Total Tax and Loan Note Accounts (Table V)	854	23,451	530,159
Total Deposits (net of transfers)	2,723	115,268	1,994,654

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 104	$ 56,840	$ 997,541
Medicare	341	4,498	65,578
HHS Grants (selected)	252	2,896	44,052
Unemployment Insurance Benefits	57	848	14,493
Interest on Public Debt	14	15,267	110,464
Commodity Credit Corporation (net)	36	474	23,679
Energy Grants and Payments	48	552	9,131
Export-Import Bank (net)	4	−249	−2,787
Federal Highway Administration	*	1,006	11,747
Federal Financing Bank	—	72	2,471
Food Stamps	58	576	9,386
Miscellaneous Food & Nutrition Service	21	300	6,557
Education Grants and Payments	63	897	12,769
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	4	▨	▨
Unclassified	1,715	32,105	532,999
Total, Other Withdrawals	1,718	43,814	693,851
Transfers to Other Depositaries	—	—	82,172
Total Federal Reserve Account	2,714	127,792	2,085,602
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	316	35,536	538,303
Total Withdrawals (net of transfers)	2,714	127,792	2,003,429
Net Change in Operating Cash Balance	+8	−12,526	−8,775

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 36,589	$ 775,117
Cash Management	—	—	50,399
Notes	1	23,311	267,879
Bonds	—	9,506	42,502
Federal Financing Bank	—	13,670	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	46	871	7,534
Interest Increment	—	*	4,619
Government Account Series	8,955	146,672	2,016,930
Foreign Series	—	230	6,502
State and Local Series	3	1,799	49,938
Other	—	*	18
Total Issues	9,005	232,648	3,249,301

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 37,087	$ 809,509
Notes	77	18,138	161,296
Bonds	*	14	276
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	24	347	5,307
Government Account Series	9,031	158,734	1,970,656
Foreign Series	—	667	8,899
State and Local Series	4	587	10,667
Other	*	*	54
Total Redemptions	9,135	215.574	2,980.858
Net Change in Public Debt Outstanding	−130	+17,074	+268,443

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 9,005	$ 232,648	$3,249,301
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	*	1,174	24,763
Bonds and Notes (−)	*	532	1,240
Government Account Transaction (−)	8,955	160,315	2,044,352
Interest Increment on Savings and Retirement Plan Series (−)	—	*	4,619
Total Public Debt Cash Receipts	50	70,627	1,174,608
These Receipts were deposited in:			
Federal Reserve Account	43	67,316	1,102,505
Tax and Loan Note Accounts	7	3,311	72,103
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	9,135	215,574	2,980,858
Government Account Transactions (−)	9,031	158,734	1,983,318
Total Public Debt Cash Redemptions	104	56,840	997,541

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,166	$ 29,175	$ 477,176
Railroad Retirement Taxes	105	276	3,516
Excise Taxes	77	1,423	28,976
Corporation Income Taxes	132	527	64,456
Federal Unemployment Taxes	10	844	6,398
Change in Balance of Unclassified Taxes (closing balance $7,626)	−855	−238	−264
Total	1,634	32,007	580,258
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	393	3,797	62,457
Remittance Option Tax and Loan Depositaries	395	8,072	141,918
Tax and Loan Note Accounts	847	20,139	375,883

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,091,546	$2,091,676	$2,074,472	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	*	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	135	135	134	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,078,545	2,078,675	2,075,140	1,823,775
Statutory Limit	2,078,700	2,078,700	2,078,700	1,823,800

Act of December 12, 1985 permanently increased the statutory debt limit to $2,078.7 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 299	$ 559	$ 3,346	$ 4,204
Investments	19	115	720	854
Withdrawals:				
Treasury Initiated	214	—	—	214
Depositary Initiated	1	23	78	102
Closing Balance Today	103	651	3,988	4,742

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 1,129	$ 69,644
Business	52	941	22,142

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 21, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 3,437	$ 3,542	$ 3,983	$ 4,174
Tax and Loan Note Accounts (Table V)	10,581	4,742	16,827	12,886
Total Operating Balance	14,018	8,284	20,810	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 14,961	$ 82,277	$1,117,466
Federal Reserve Earnings	—	1,326	16,732
Taxes Received through Federal Tax Deposit System (Table IV)	1,368	13,236	205,743
Individual Income and Employment Taxes, Not Withheld	226	2,021	101,334
Estate and Gift Taxes	49	430	5,890
Customs and Certain Excise Taxes	44	748	10,972
Deposits by States:			
Social Security	*	1,360	22,469
Unemployment	17	3,117	18,698
Supplemental Security Income	—	156	1,920
Foreign Deposits, Military Sales	4	633	7,155
Postal Service Receipts	133	2,381	36,494
Farmers Home Loan Repayments	19	368	7,240
Federal Financing Bank	1	123	5,881
Prepayment of Treasury Securities (net)	−124	23	−68
Other Deposits:			
Total Other Deposits	—	—	5,109
Change in Balance of Uncollected Funds (closing balance $109)	+5	+320	+335
Transfers from Other Depositaries	1,573	37,109	539,876
Total Federal Reserve Account	18,275	145,628	2,103,246
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	599	3,910	72,702
Taxes Received through Federal Tax Deposit System (Table IV)	4,287	24,426	380,170
Transfers from Federal Reserve Banks	2,526	2,526	84,699
Total Tax and Loan Note Accounts (Table V)	7,412	30,863	537,571
Total Deposits (net of transfers)	21,588	136,856	2,016,242

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 14,014	$ 70,854	$1,011,555
Medicare	242	4,741	65,821
HHS Grants (selected)	203	3,099	44,255
Unemployment Insurance Benefits	49	897	14,542
Interest on Public Debt	10	15,277	110,474
Commodity Credit Corporation (net)	23	497	23,702
Energy Grants and Payments	33	585	9,164
Export-Import Bank (net)	−2	- −252	−2,789
Federal Highway Administration	3	1,009	11,750
Federal Financing Bank	38	110	2,509
Food Stamps	51	627	9,437
Miscellaneous Food & Nutrition Service	34	334	6,591
Education Grants and Payments	41	938	12,810
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	16		
Unclassified	1,099	33,204	534,098
Total, Other Withdrawals	1,115	44,929	694,966
Transfers to Other Depositaries	2,526	2,526	84,699
Total Federal Reserve Account	18,380	146,172	2,103,982
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,573	37,109	539,876
Total Withdrawals (net of transfers)	15,854	143,645	2,019,283
Net Change in Operating Cash Balance	+5,734	−6,792	−3,042

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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T1.5:

August 21, 1986

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 15,696	$ 52,284	$ 790,812
Cash management	-	-	50,399
Notes	*	23,311	267,879
Bonds	-	9,506	42,502
Federal Financing Bank	-	13,670	27,864
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	50	921	7,584
Interest increment	-	*	4,619
Government account series	9,896	156,568	2,026,826
Foreign series	-	230	6,502
State and local series	151	1,950	50,088
Other	-	*	18
Total issues	25,792	258,440	3,275,093

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 13,925	$ 51,012	$ 823,433
Notes	69	18,207	161,365
Bonds	*	14	276
Federal Financing Bank	-	-	14,194
Nonmarketable:			
Savings and retirement plan series	20	367	5,328
Government account series	9,657	168,391	1,980,313
Foreign series	-	667	8,899
State and local series	-	587	10,667
Other	*	*	54
Total redemptions	23,671	239,245	3,004,530
Net change in public debt outstanding	+2,121	+19,195	+270,564

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 25,792	$ 258,440	$ 3,275,093
Premium on new issues	-	-	280
Discount on new issues:			
Bills (–)	336	1,510	25,099
Bonds and notes (–)	*	532	1,240
Government account transactions (–)	9,896	170,211	2,054,248
Interest increment on savings and retirement plan series (–)	-	*	4,619
Total public debt cash receipts	15,560	86,187	1,190,168
These receipts were deposited in:			
Federal Reserve account	14,961	82,277	1,117,466
Tax and loan note accounts	599	3,910	72,702
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	23,671	239,245	3,004,530
Government account transactions (–)	9,657	168,391	1,992,975
Total public debt cash redemptions	14,014	70,854	1,011,555

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	2,093,667	2,091,546	2,074,472	1,823,103
Less public debt not subject to limit -				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	*	-
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	135	135	134	139
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	2,080,666	2,078,545	2,075,140	1,823,775
Statutory limit	2,111,000	2,078,700	2,078,700	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,884	$ 31,059	$ 479,061
Railroad retirement taxes	1	276	3,516
Excise taxes	55	1,478	29,031
Corporation income taxes	547	1,074	65,003
Federal unemployment taxes	10	854	6,408
Change in balance of unclassified taxes (closing balance $ 10,785)	+3,159	+2,921	+2,895
Total	5,655	37,663	585,913
These receipts were deposited in:			
Federal Reserve account:			
Directly	115	3,912	62,572
Remittance option tax and loan depositaries	1,253	9,324	143,170
Tax and loan note accounts	4,287	24,426	380,170

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 103	$ 651	$ 3,988	$ 4,742
Investments	27	268	7,116	7,412
Withdrawals:				
Treasury initiated	-	1	-	1
Depositary initiated	3	86	1,483	1,572
Closing balance today	127	833	9,621	10,581

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 1,133	$ 69,647
Business	29	971	22,172

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 22, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 3,280	$ 3,437	$ 3,983	$ 4,174
Tax and Loan Note Accounts (Table V)	9,955	10,581	16,827	12,886
Total Operating Balance	13,235	14,018	20,810	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 49	$ 82,326	$1,117,515
Federal Reserve Earnings	—	1,326	16,732
Taxes Received through Federal Tax Deposit System (Table IV)	372	13,609	206,115
Individual Income and Employment Taxes, Not Withheld	132	2,153	101,466
Estate and Gift Taxes	24	454	5,915
Customs and Certain Excise Taxes	46	794	11,017
Deposits by States:			
Social Security	*	1,360	22,470
Unemployment	16	3,133	18,714
Supplemental Security Income	1	157	1,921
Foreign Deposits, Military Sales	6	639	7,160
Postal Service Receipts	127	2,508	36,621
Farmers Home Loan Repayments	24	392	7,264
Federal Financing Bank	—	123	5,881
Prepayment of Treasury Securities (net)	29	52	-39
Other Deposits:			
Total Other Deposits	—	—	5,109
Change in Balance of Uncollected Funds (closing balance $89)	+19	+340	+354
Transfers from Other Depositaries	1,418	38,526	541,293
Total Federal Reserve Account	2,263	147,892	2,105,510
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	8	3,918	72,709
Taxes Received through Federal Tax Deposit System (Table IV)	784	25,210	380,954
Transfers from Federal Reserve Banks	—	2,526	84,699
Total Tax and Loan Note Accounts (Table V)	792	31,654	538,362
Total Deposits (net of transfers)	1,637	138,494	2,017,880

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 76	$ 70,930	$1,011,631
Medicare	249	4,990	66,070
HHS Grants (selected)	189	3,268	44,444
Unemployment Insurance Benefits	49	946	14,591
Interest on Public Debt	9	15,286	110,482
Commodity Credit Corporation (net)	25	523	23,727
Energy Grants and Payments	25	610	9,189
Export-Import Bank (net)	3	-249	-2,786
Federal Highway Administration	1	1,010	11,751
Federal Financing Bank	2	111	2,510
Food Stamps	51	678	9,488
Miscellaneous Food & Nutrition Service	16	350	6,606
Education Grants and Payments	44	982	12,854
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	130		
Unclassified	1,552	34,756	535,650
Total, Other Withdrawals	1,682	46,611	696,648
Transfers to Other Depositaries	—	2,526	84,699
Total Federal Reserve Account	2,420	148,592	2,106,402
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,418	38,526	541,293
Total Withdrawals (net of transfers)	2,420	146,065	2,021,703
Net Change in Operating Cash Balance	-783	-7,575	-3,825

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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TL5:

Friday, August 22, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 52,285	$ 790,813
Cash Management	—	—	50,399
Notes	*	23,311	267,879
Bonds	—	9,506	42,502
Federal Financing Bank	—	13,670	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	56	977	7,640
Interest Increment	—	*	4,619
Government Account Series	8,563	165,131	2,035,390
Foreign Series	—	230	6,502
State and Local Series	*	1,950	50,088
Other	—	*	18
Total Issues	8,620	267,060	3,283,714

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 51,012	$ 823,433
Notes	54	18,261	161,419
Bonds	2	16	278
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	20	387	5,347
Government Account Series	8,975	177,366	1,989,288
Foreign Series	—	667	8,899
State and Local Series	1	588	10,668
Other	*	*	54
Total Redemptions	9,051	248,296	3,013,581
Net Change in Public Debt Outstanding	−431	+18,764	+270,133

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,620	$ 267,060	$3,283,714
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	*	1,510	25,099
Bonds and Notes (−)	*	532	1,240
Government Account Transaction (−)	8,563	178,774	2,082,811
Interest Increment on Savings and Retirement Plan Series (−)	—	*	4,619
Total Public Debt Cash Receipts	57	86,244	1,190,225
These Receipts were deposited in:			
Federal Reserve Account	49	82,326	1,117,515
Tax and Loan Note Accounts	8	3,918	72,709
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	9,051	248,296	3,013,581
Government Account Transactions (−)	8,975	177,366	2,001,950
Total Public Debt Cash Redemptions	76	70,930	1,011,631

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,093,236	$2,093,667	$2,074,472	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	*	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	135	135	134	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,080,234	2,080,666	2,075,140	1,823,775
Statutory Limit	2,111,000	2,111,000	2,078,700	1,823,800

Act of August 21, 1985 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,839	$ 32,898	$ 480,900
Railroad Retirement Taxes	11	288	3,527
Excise Taxes	52	1,530	29,083
Corporation Income Taxes	451	1,525	65,454
Federal Unemployment Taxes	8	863	6,416
Change in Balance of Unclassified Taxes (closing balance $9,579)	−1,206	+1,715	+1,689
Total	1,156	38,819	587,070
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	79	3,991	62,652
Remittance Option Tax and Loan Depositaries	293	9,618	143,464
Tax and Loan Note Accounts	784	25,210	380,954

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 127	$ 833	$ 9,621	$ 10,581
Investments	14	115	662	792
Withdrawals:				
Treasury Initiated	—	*	1,251	1,251
Depositary Initiated	1	41	125	167
Closing Balance Today	140	907	8,907	9,955

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 374	$ 1,507	$ 70,022
Business	27	998	22,199

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/25/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 25, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 2,817	$ 3,280	$ 3,983	$ 4,174
Tax and Loan Note Accounts (Table V)	9,114	9,955	16,827	12,886
Total Operating Balance	11,931	13,235	20,810	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 59	$ 82,385	$1,117,574
Federal Reserve Earnings	—	1,326	16,732
Taxes Received through Federal Tax Deposit System (Table IV)	748	14,357	206,863
Individual Income and Employment Taxes, Not Withheld	90	2,243	101,556
Estate and Gift Taxes	25	480	5,940
Customs and Certain Excise Taxes	48	841	11,065
Deposits by States:			
Social Security	1	1,361	22,470
Unemployment	8	3,142	18,723
Supplemental Security Income	*	157	1,921
Foreign Deposits, Military Sales	1	640	7,161
Postal Service Receipts	140	2,648	36,761
Farmers Home Loan Repayments	24	416	7,268
Federal Financing Bank	2	125	5,883
Prepayment of Treasury Securities (net)	48	100	9
Other Deposits:			
Interest recd from T&L Depositaries	77		
Total Other Deposits	77	77	5,186
Change in Balance of Uncollected Funds (closing balance $98)	−9	+331	+346
Transfers from Other Depositaries	1,711	40,237	543,004
Total Federal Reserve Account	2,975	150,867	2,108,484
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	8	3,926	72,717
Taxes Received through Federal Tax Deposit System (Table IV)	863	26,073	381,817
Transfers from Federal Reserve Banks	—	2,526	84,699
Total Tax and Loan Note Accounts (Table V)	870	32,525	539,233
Total Deposits (net of transfers)	2,134	140,628	2,020,014

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 80	$ 71,010	$1,011,711
Medicare	323	5,313	66,393
HHS Grants (selected)	145	3,434	44,590
Unemployment Insurance Benefits	61	1,007	14,652
Interest on Public Debt	19	15,305	110,501
Commodity Credit Corporation (net)	76	599	23,803
Energy Grants and Payments	35	645	9,225
Export-Import Bank (net)	−1	−250	−2,787
Federal Highway Administration	322	1,332	12,073
Federal Financing Bank	11	123	2,521
Food Stamps	37	716	9,526
Miscellaneous Food & Nutrition Service	15	364	6,621
Education Grants and Payments	40	1,022	12,894
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	73		
Unclassified	2,200	36,956	537,850
Total, Other Withdrawals	2,274	48,885	698,922
Transfers to Other Depositaries	—	2,526	84,699
Total Federal Reserve Account	3,438	152,030	2,109,840
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,711	40,237	543,004
Total Withdrawals (net of transfers)	3,438	149,503	2,025,141
Net Change in Operating Cash Balance	−1,303	−8,879	−5,128

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T/L 5:

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 52,296	$ 790,814
Cash Management	—	—	50,399
Notes	*	23,312	267,879
Bonds	—	9,506	42,502
Federal Financing Bank	—	13,670	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	45	1,022	7,686
Interest Increment	—	*	4,619
Government Account Series	8,326	173,457	2,043,716
Foreign Series	—	230	6,502
State and Local Series	20	1,970	50,109
Other	—	*	18
Total Issues	8,393	275,453	3,292,107

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ −2	$ 51,010	$ 823,431
Notes	44	18,305	161,463
Bonds	*	16	278
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	20	407	5,368
Government Account Series	8,904	186,270	1,996,192
Foreign Series	—	667	8,899
State and Local Series	17	605	10,686
Other	*	*	54
Total Redemptions	8,983	257,280	3,022,564
Net Change in Public Debt Outstanding	−590	+18,174	+269,542

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,393	$ 275,453	$3,292,107
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	*	1,510	25,099
Bonds and Notes (−)	*	532	1,240
Government Account Transaction (−)	8,326	187,101	2,071,137
Interest Increment on Savings and Retirement Plan Series (−)	—	*	4,619
Total Public Debt Cash Receipts	66	86,311	1,190,291
These Receipts were deposited in:			
Federal Reserve Account	59	82,385	1,117,574
Tax and Loan Note Accounts	8	3,926	72,717
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,983	257,280	3,022,564
Government Account Transactions (−)	8,904	186,270	2,010,854
Total Public Debt Cash Redemptions	80	71,010	1,011,711

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,092,645	$2,093,236	$2,074,472	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	*	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	135	135	134	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,079,644	2,080,234	2,075,140	1,823,775
Statutory Limit	2,111,000	2,111,000	2,078,700	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,128	$ 34,026	$ 482,027
Railroad Retirement Taxes	1	288	3,528
Excise Taxes	207	1,737	29,289
Corporation Income Taxes	108	1,631	65,560
Federal Unemployment Taxes	5	868	6,422
Change in Balance of Unclassified Taxes (closing balance $9,744)	+165	+1,880	+1,854
Total	1,611	40,430	588,680
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	343	4,334	62,994
Remittance Option Tax and Loan Depositaries	406	10,023	143,869
Tax and Loan Note Accounts	863	26,073	381,817

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 140	$ 907	$ 8,907	$ 9,955
Investments	23	145	703	870
Withdrawals:				
Treasury Initiated	—	—	1,514	1,514
Depositary Initiated	1	48	147	197
Closing Balance Today	162	1,004	7,949	9,114

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 1,511	$ 70,026
Business	38	1,035	22,236

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/26/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 26, 1986

(Detail, rounded in millions, may not add to totals)

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U. S. GOVT. PUBS. DEPOSITORY 375

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 3,002	$ 2,817	$ 3,983	$ 4,174
Tax and Loan Note Accounts (Table V)	8,327	9,114	16,827	12,886
Total Operating Balance	11,329	11,931	20,810	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 66	$ 82,452	$1,117,641
Federal Reserve Earnings	—	1,326	16,732
Taxes Received through Federal Tax Deposit System (Table IV)	581	14,939	207,445
Individual Income and Employment Taxes, Not Withheld	96	2,339	101,652
Estate and Gift Taxes	28	508	5,968
Customs and Certain Excise Taxes	44	885	11,109
Deposits by States:			
Social Security	9	1,370	22,479
Unemployment	9	3,150	18,731
Supplemental Security Income	1	158	1,922
Foreign Deposits, Military Sales	1	640	7,162
Postal Service Receipts	179	2,828	36,941
Farmers Home Loan Repayments	38	454	7,326
Federal Financing Bank	4	129	5,887
Prepayment of Treasury Securities (net)	50	150	59
Other Deposits:		▨	▨
Total Other Deposits	—	77	5,186
Change in Balance of Uncollected Funds (closing balance $118)	−20	+311	+328
Transfers from Other Depositaries	1,565	41,802	544,569
Total Federal Reserve Account	2,850	153,517	2,111,135
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	9	3,934	72,726
Taxes Received through Federal Tax Deposit System (Table IV)	769	26,842	382,586
Transfers from Federal Reserve Banks	—	2,526	84,699
Total Tax and Loan Note Accounts (Table V)	778	33,303	540,011
Total Deposits (net of transfers)	1,863	142,491	2,021,877

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 56	$ 71,085	$1,011,766
Medicare	204	5,517	66,597
HHS Grants (selected)	150	3,584	44,740
Unemployment Insurance Benefits	67	1,074	14,719
Interest on Public Debt	3	15,308	110,504
Commodity Credit Corporation (net)	39	637	23,841
Energy Grants and Payments	42	687	9,266
Export-Import Bank (net)	−1	−251	−2,788
Federal Highway Administration	19	1,352	12,092
Federal Financing Bank	—	123	2,521
Food Stamps	26	741	9,551
Miscellaneous Food & Nutrition Service	12	376	6,633
Education Grants and Payments	40	1,062	12,934
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	226	▨	▨
Unclassified	1,582	38,538	539,432
Total, Other Withdrawals	1,810	50,695	700,732
Transfers to Other Depositaries	—	2,526	84,699
Total Federal Reserve Account	2,466	154,496	2,112,306
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,565	41,802	544,569
Total Withdrawals (net of transfers)	2,466	151,969	2,027,607
Net Change in Operating Cash Balance	−603	−9,481	−5,731

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's *Financial Management Data Base Terminal Access System*. For more information about the system, please call 202-566-2171.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 52,287	$ 790,815
Cash Management	—	—	50,399
Notes	2	23,314	267,881
Bonds	*	9,508	42,502
Federal Financing Bank	—	13,670	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	51	1,073	7,736
Interest Increment	—	*	4,619
Government Account Series	9,021	182,479	2,052,737
Foreign Series	—	230	6,502
State and Local Series	21	1,992	50,130
Other	—	*	18
Total Issues	9,096	284,550	3,301,203

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 51,011	$ 823,432
Notes	29	18,334	161,493
Bonds	1	17	279
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	18	425	5,386
Government Account Series	8,579	194,849	2,006,771
Foreign Series	—	667	8,899
State and Local Series	7	612	10,691
Other	*	*	54
Total Redemptions	8,635	265,914	3,031,199
Net Change in Public Debt Outstanding	+462	+18,635	+270,004

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 9,096	$ 284,550	$3,301,203
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	*	1,510	25,099
Bonds and Notes (−)	*	532	1,240
Government Account Transaction (−)	9,021	196,122	2,080,159
Interest Increment on Savings and Retirement Plan Series (−)	—	*	4,619
Total Public Debt Cash Receipts	75	86,386	1,190,386
These Receipts were deposited in:			
Federal Reserve Account	66	82,452	1,117,641
Tax and Loan Note Accounts	9	3,934	72,726
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,635	265,914	3,031,199
Government Account Transactions (−)	8,579	194,849	2,019,433
Total Public Debt Cash Redemptions	56	71,065	1,011,766

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 4,107	$ 38,133	$ 486,134
Railroad Retirement Taxes	2	291	3,531
Excise Taxes	106	1,843	29,396
Corporation Income Taxes	193	1,824	65,753
Federal Unemployment Taxes	11	879	6,432
Change in Balance of Unclassified Taxes (closing balance $6,676)	−3,068	−1,188	−1,214
Total	1,350	41,781	590,031
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	258	4,593	63,253
Remittance Option Tax and Loan Depositaries	323	10,346	144,192
Tax and Loan Note Accounts	769	26,842	382,586

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,093,107	$2,092,645	$2,074,472	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	*	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	135	135	134	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,080,106	2,079,644	2,075,140	1,823,775
Statutory Limit	2,111,000	2,111,000	2,078,700	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 162	$ 1,004	$ 7,949	$ 9,114
Investments	12	105	661	778
Withdrawals:				
Treasury Initiated	*	649	795	1,444
Depositary Initiated	1	22	97	121
Closing Balance Today	173	437	7,717	8,327

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 1,514	$ 70,029
Business	188	1,223	22,424

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/27/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 27, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 3,890	$ 3,002	$ 3,983	$ 4,174
Tax and Loan Note Accounts (Table V)	7,379	8,327	16,827	12,886
Total Operating Balance	11,268	11,329	20,810	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 99	$ 82,550	$1,117,739
Federal Reserve Earnings	290	1,616	17,022
Taxes Received through Federal Tax Deposit System (Table IV)	506	15,447	207,954
Individual Income and Employment Taxes, Not Withheld	80	2,419	101,732
Estate and Gift Taxes	32	540	6,000
Customs and Certain Excise Taxes	42	927	11,151
Deposits by States:			
Social Security	*	1,370	22,480
Unemployment	13	3,163	18,744
Supplemental Security Income	—	158	1,922
Foreign Deposits, Military Sales	22	663	7,184
Postal Service Receipts	175	3,002	37,115
Farmers Home Loan Repayments	26	479	7,352
Federal Financing Bank	3	132	5,890
Prepayment of Treasury Securities (net)	24	174	83
Other Deposits:			
Total Other Deposits	—	77	5,186
Change in Balance of Uncollected Funds (closing balance $94)	+23	+335	+349
Transfers from Other Depositaries	1,608	43,410	546,177
Total Federal Reserve Account	2,945	156,463	2,114,080
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	8	3,942	72,733
Taxes Received through Federal Tax Deposit System (Table IV)	652	27,494	383,238
Transfers from Federal Reserve Banks	—	2,526	84,699
Total Tax and Loan Note Accounts (Table V)	659	33,962	540,670
Total Deposits (net of transfers)	1,996	144,488	2,023,874

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 61	$ 71,126	$1,011,827
Medicare	331	5,847	66,927
HHS Grants (selected)	—	3,584	44,740
Unemployment Insurance Benefits	—	1,074	14,719
Interest on Public Debt	11	15,319	110,515
Commodity Credit Corporation (net)	52	689	23,894
Energy Grants and Payments	53	741	9,320
Export-Import Bank (net)	-8	-259	-2,796
Federal Highway Administration	—	1,352	12,092
Federal Financing Bank	—	123	2,521
Food Stamps	34	776	9,586
Miscellaneous Food & Nutrition Service	—	376	6,633
Education Grants and Payments	12	1,074	12,946
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	25		
Unclassified	1,485	40,023	540,917
Total, Other Withdrawals	1,510	52,205	702,242
Transfers to Other Depositaries	—	2,526	84,699
Total Federal Reserve Account	2,057	156,553	2,114,363
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,608	43,410	546,177
Total Withdrawals (net of transfers)	2,057	154,026	2,029,664
Net Change in Operating Cash Balance	-60	-9,542	-5,791

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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Wednesday, August 27, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 52,288	$ 790,816
Cash Management	—	—	50,399
Notes	*	23,314	267,881
Bonds	—	9,506	42,502
Federal Financing Bank	—	13,670	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	55	1,128	7,791
Interest Increment	510	510	5,129
Government Account Series	8,564	191,043	2,061,302
Foreign Series	—	230	6,502
State and Local Series	51	2,042	50,181
Other	—	*	18
Total Issues	9,181	293,730	3,310,384

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 51,011	$ 823,432
Notes	27	18,362	161,520
Bonds	1	18	279
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	20	445	5,405
Government Account Series	8,459	203,308	2,015,230
Foreign Series	—	667	8,899
State and Local Series	13	625	10,704
Other	*	*	54
Total Redemptions	8,520	274,434	3,039,719
Net Change in Public Debt Outstanding	+661	+19,296	+270,665

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 9,181	$ 293,730	$3,310,384
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	*	1,510	25,099
Bonds and Notes (−)	*	532	1,240
Government Account Transaction (−)	8,564	204,686	2,088,723
Interest Increment on Savings and Retirement Plan Series (−)	510	510	5,129
Total Public Debt Cash Receipts	106	86,492	1,190,473
These Receipts were deposited in:			
Federal Reserve Account	99	82,550	1,117,739
Tax and Loan Note Accounts	8	3,942	72,733
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,520	274,434	3,039,719
Government Account Transactions (−)	8,459	203,306	2,027,892
Total Public Debt Cash Redemptions	61	71,126	1,011,827

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,878	$ 41,011	$ 489,012
Railroad Retirement Taxes	24	314	3,554
Excise Taxes	113	1,956	29,508
Corporation Income Taxes	57	1,881	65,810
Federal Unemployment Taxes	8	887	6,441
Change in Balance of Unclassified Taxes (closing balance $4,756)	−1,920	−3,108	−3,134
Total	1,160	42,941	591,192
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	203	4,796	63,457
Remittance Option Tax and Loan Depositaries	305	10,651	144,497
Tax and Loan Note Accounts	652	27,494	383,238

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,093,768	$2,093,107	$2,074,472	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	*	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	135	135	134	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,080,766	2,080,106	2,075,140	1,823,775
Statutory Limit	2,111,000	2,111,000	2,078,700	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 173	$ 437	$ 7,717	$ 8,327
Investments	13	87	559	659
Withdrawals:				
Treasury Initiated	—	—	1,543	1,543
Depositary Initiated	1	9	54	64
Closing Balance Today	185	515	6,679	7,379

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 1,517	$ 70,032
Business	10	1,234	22,435

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/28/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 28, 1986

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve Account	$ 2,471	$ 3,890	$ 3,983	$ 4,174
Tax and Loan Note Accounts (Table V)	11,269	7,379	16,827	12,886
Total Operating Balance	13,740	11,268	20,810	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 15,010	$ 97,561	$1,132,750
Federal Reserve Earnings	8	1,624	17,030
Taxes Received through Federal Tax Deposit System (Table IV)	925	16,373	208,879
Individual Income and Employment Taxes, Not Withheld	78	2,497	101,810
Estate and Gift Taxes	23	583	6,023
Customs and Certain Excise Taxes	43	970	11,194
Deposits by States:			
Social Security	6	1,378	22,486
Unemployment	11	3,174	18,755
Supplemental Security Income	—	158	1,922
Foreign Deposits, Military Sales	5	868	7,189
Postal Service Receipts	141	3,143	37,256
Farmers Home Loan Repayments	21	501	7,373
Federal Financing Bank	*	132	5,890
Prepayment of Treasury Securities (net)	-125	49	-42
Other Deposits:			
Total Other Deposits	—	77	5,186
Change in Balance of Uncollected Funds (closing balance $101)	-6	+328	+343
Transfers from Other Depositaries	783	44,193	546,960
Total Federal Reserve Account	16,924	173,388	2,131,004
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	675	4,617	73,409
Taxes Received through Federal Tax Deposit System (Table IV)	2,656	30,150	385,894
Transfers from Federal Reserve Banks	1,342	3,868	86,041
Total Tax and Loan Note Accounts (Table V)	4,674	38,636	545,344
Total Deposits (net of transfers)	19,472	163,961	2,043,347

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 14,093	$ 85,220	$1,025,921
Medicare	302	6,150	67,230
HHS Grants (selected)	215	3,798	44,955
Unemployment Insurance Benefits	122	1,196	14,841
Interest on Public Debt	9	15,328	110,524
Commodity Credit Corporation (net)	26	716	23,920
Energy Grants and Payments	35	775	9,355
Export-Import Bank (net)	-13	-272	-2,810
Federal Highway Administration	12	1,364	12,105
Federal Financing Bank	12	134	2,533
Food Stamps	30	805	9,615
Miscellaneous Food & Nutrition Service	17	393	6,650
Education Grants and Payments	36	1,110	12,982
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Agency for Internat'l Development	117		
Federal Employees Insurance Pmts.	385		
Direct Deposit (EFT) for: Federal Salaries	175		
Unclassified	1,428	41,451	542,345
Total, Other Withdrawals	2,105	54,310	704,347
Transfers to Other Depositaries	1,342	3,868	86,041
Total Federal Reserve Account	18,343	174,895	2,132,705
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	783	44,193	546,960
Total Withdrawals (net of transfers)	17,001	171,027	2,046,665
Net Change in Operating Cash Balance	+2,472	-7,070	-3,320

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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T1.5:

Thursday, August 28, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 15,667	$ 67,954	$ 806,483
Cash Management	—	—	50,399
Notes	*	23,314	267,882
Bonds	—	9,506	42,502
Federal Financing Bank	—	13,670	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	47	1,175	7,838
Interest Increment	—	510	5,129
Government Account Series	8,598	199,641	2,069,900
Foreign Series	—	230	6,502
State and Local Series	291	2,333	50,471
Other	—	*	18
Total Issues	24,603	318,333	3,334,986

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,041	$ 65,051	$ 837,473
Notes	20	16,361	161,540
Bonds	1	19	281
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	22	467	5,427
Government Account Series	9,144	212,452	2,024,375
Foreign Series	—	667	8,899
State and Local Series	10	634	10,714
Other	*	*	54
Total Redemptions	23,238	297,672	3,062,957
Net Change in Public Debt Outstanding	+1,365	+20,661	+272,030

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 24,603	$ 318,333	$3,334,986
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	319	1,829	25,418
Bonds and Notes (−)	*	532	1,240
Government Account Transaction (−)	8,598	213,284	2,097,321
Interest Increment on Savings and Retirement Plan Series (−)	—	510	5,129
Total Public Debt Cash Receipts	15,686	102,178	1,206,159
These Receipts were deposited in:			
Federal Reserve Account	15,010	97,561	1,132,750
Tax and Loan Note Accounts	675	4,617	73,409
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,238	297,672	3,062,957
Government Account Transactions (−)	9,144	212,452	2,037,036
Total Public Debt Cash Redemptions	14,093	85,220	1,025,921

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,298	$ 42,309	$ 490,310
Railroad Retirement Taxes	17	332	3,571
Excise Taxes	81	2,037	29,590
Corporation Income Taxes	30	1,911	65,841
Federal Unemployment Taxes	5	892	6,445
Change in Balance of Unclassified Taxes (closing balance $6,906)	+2,150	−958	−984
Total	3,582	48,523	594,773
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	123	4,920	63,580
Remittance Option Tax and Loan Depositaries	802	11,453	145,299
Tax and Loan Note Accounts	2,656	30,150	385,894

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,095,133	$2,093,768	$2,074,472	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	*	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	135	135	134	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,082,132	2,080,766	2,075,140	1,823,775
Statutory Limit	2,111,000	2,111,000	2,078,700	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 185	$ 515	$ 6,679	$ 7,379
Investments	17	171	4,486	4,674
Withdrawals:				
Treasury Initiated	*	—	—	*
Depositary Initiated	2	32	749	783
Closing Balance Today	200	653	10,416	11,269

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 1,520	$ 70,034
Business	73	1,306	22,507

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/29/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 29, 1986

(Detail, rounded in millions, may not add to totals)

SEP 11 1986

U. S. GOVT. PUBS.
DEPOSITORY 375

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 1,108	$ 2,471	$ 3,983	$ 4,174
Tax and Loan Note Accounts (Table V)	9,322	11,269	16,827	12,886
Total Operating Balance	10,428	13,740	20,810	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 306	$ 97,867	$1,133,056
Federal Reserve Earnings	—	1,624	17,030
Taxes Received through Federal Tax Deposit System (Table IV)	678	17,050	209,557
Individual Income and Employment Taxes, Not Withheld	76	2,573	101,886
Estate and Gift Taxes	14	577	6,037
Customs and Certain Excise Taxes	56	1,026	11,250
Deposits by States:			
Social Security	14	1,391	22,500
Unemployment	6	3,181	18,762
Supplemental Security Income	53	211	1,975
Foreign Deposits, Military Sales	3	671	7,192
Postal Service Receipts	152	3,295	37,408
Farmers Home Loan Repayments	32	532	7,405
Federal Financing Bank	—	132	5,890
Prepayment of Treasury Securities (net)	32	81	−10
Other Deposits:		▨	▨
Total Other Deposits	—	77	5,186
Change in Balance of Uncollected Funds (closing balance $123)	−22	+306	+321
Transfers from Other Depositaries	2,856	47,049	549,816
Total Federal Reserve Account	4,257	177,643	2,135,261
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	5	4,623	73,414
Taxes Received through Federal Tax Deposit System (Table IV)	902	31,053	386,797
Transfers from Federal Reserve Banks	—	3,868	86,041
Total Tax and Loan Note Accounts (Table V)	908	39,544	546,252
Total Deposits (net of transfers)	2,310	166,270	2,045,656

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 91	$ 85,310	$1,026,011
Medicare	486	6,636	67,716
HHS Grants (selected)	408	4,207	45,363
Unemployment Insurance Benefits	50	1,246	14,891
Interest on Public Debt	9	15,337	110,533
Commodity Credit Corporation (net)	31	747	23,951
Energy Grants and Payments	59	835	9,414
Export-Import Bank (net)	−9	−281	−2,819
Federal Highway Administration	84	1,448	12,189
Federal Financing Bank	8	143	2,541
Food Stamps	30	835	9,645
Miscellaneous Food & Nutrition Service	32	425	6,682
Education Grants and Payments	73	1,183	13,055
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:		▨	▨
Federal Deposit Insurance Corp.	224	▨	▨
Federal Employees Insurance Pmts.	71	▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	57	▨	▨
Military Active Duty Pay	1,146	▨	▨
Supple. Security Income Benefits	139	▨	▨
Veterans Benefits	498	▨	▨
Unclassified	2,135	43,586	544,480
Total, Other Withdrawals	4,270	58,580	708,617
Transfers to Other Depositaries	—	3,868	86,041
Total Federal Reserve Account	5,622	180,517	2,138,327
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	2,856	47,049	549,816
Total Withdrawals (net of transfers)	5,622	176,649	2,052,286
Net Change in Operating Cash Balance	−3,312	−10,382	−6,632

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T1.5:

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 2	$ 67,956	$ 806,484
Cash Management	—	—	50,399
Notes	*	23,314	267,882
Bonds	—	9,506	42,502
Federal Financing Bank	—	13,670	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	51	1,225	7,889
Interest Increment	8	518	5,137
Government Account Series	10,194	209,836	2,060,094
Foreign Series	230	460	6,732
State and Local Series	35	2,368	50,506
Other	—	*	18
Total Issues	10,520	328,854	3,345,507

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 65,051	$ 837,473
Notes	16	18,398	161,556
Bonds	1	20	282
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	16	483	5,444
Government Account Series	11,157	223,609	2,035,531
Foreign Series	—	667	8,899
State and Local Series	56	691	10,770
Other	*	*	54
Total Redemptions	11,247	308,919	3,074,204
Net Change in Public Debt Outstanding	−727	+19,934	+271,303

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 10,520	$ 328,854	$3,345,507
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	6	1,835	25,424
Bonds and Notes (−)	*	532	1,240
Government Account Transaction (−)	10,194	223,479	2,107,516
Interest Increment on Savings and Retirement Plan Series (−)	8	518	5,137
Total Public Debt Cash Receipts	312	102,489	1,206,470
These Receipts were deposited in:			
Federal Reserve Account	306	97,867	1,133,056
Tax and Loan Note Accounts	5	4,623	73,414
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	11,247	308,919	3,074,204
Government Account Transactions (−)	11,157	223,609	2,048,193
Total Public Debt Cash Redemptions	91	85,310	1,026,011

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,094,406	$2,095,133	$2,074,472	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	*	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	135	135	134	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,081,405	2,082,132	2,075,140	1,823,775
Statutory Limit	2,111,000	2,111,000	2,078,700	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 742	$ 43,051	$ 491,052
Railroad Retirement Taxes	2	334	3,573
Excise Taxes	124	2,161	29,714
Corporation Income Taxes	24	1,935	65,864
Federal Unemployment Taxes	6	897	6,451
Change in Balance of Unclassified Taxes (closing balance $7,589)	+683	−275	−301
Total	1,580	48,103	596,354
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	351	5,271	63,931
Remittance Option Tax and Loan Depositaries	327	11,780	145,626
Tax and Loan Note Accounts	902	31,053	386,797

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 200	$ 653	$ 10,416	$ 11,269
Investments	14	104	790	908
Withdrawals:				
Treasury Initiated	—	—	2,708	2,708
Depositary Initiated	2	17	128	147
Closing Balance Today	212	740	8,370	9,322

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 331	$ [1] 1,851	$ 70,365
Business	12	1,319	22,520

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

[1] Does not include $7 million offset by the IRS for the Tax Refund Offset Program.

9/2/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 2, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 4,642	$ 1,106	$ 1,106	$ 4,174
Tax and Loan Note Accounts (Table V)	2,887	9,322	9,322	12,886
Total Operating Balance	7,529	10,428	10,428	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 11,086	$ 11,086	$1,144,142
Federal Reserve Earnings	—	—	17,030
Taxes Received through Federal Tax Deposit System (Table IV)	1,151	1,151	210,708
Individual Income and Employment Taxes, Not Withheld	71	71	101,957
Estate and Gift Taxes	18	18	6,055
Customs and Certain Excise Taxes	51	51	11,301
Deposits by States:			
Social Security	592	592	23,092
Unemployment	7	7	18,769
Supplemental Security Income	146	146	2,121
Foreign Deposits, Military Sales	528	528	7,720
Postal Service Receipts	179	179	37,587
Farmers Home Loan Repayments	36	36	7,440
Federal Financing Bank	243	243	6,133
Prepayment of Treasury Securities (net)	7	7	-3
Other Deposits:			
Minerals Management Svc/Collections	165		
Total Other Deposits	165	165	5,351
Change in Balance of Uncollected Funds (closing balance $449)	-326	-326	-5
Transfers from Other Depositaries	8,262	8,262	558,078
Total Federal Reserve Account	22,215	22,215	2,157,477
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	811	811	74,225
Taxes Received through Federal Tax Deposit System (Table IV)	1,017	1,017	387,814
Transfers from Federal Reserve Banks	—	—	86,041
Total Tax and Loan Note Accounts (Table V)	1,828	1,828	548,080
Total Deposits (net of transfers)	15,781	15,781	2,061,437

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 11,075	$ 11,075	$1,037,086
Medicare	533	533	68,248
HHS Grants (selected)	415	415	45,778
Unemployment Insurance Benefits	71	71	14,962
Interest on Public Debt	2,279	2,279	112,812
Commodity Credit Corporation (net)	77	77	24,028
Energy Grants and Payments	52	52	9,466
Export-Import Bank (net)	-23	-23	-2,842
Federal Highway Administration	298	298	12,487
Federal Financing Bank	3	3	2,544
Food Stamps	24	24	9,669
Miscellaneous Food & Nutrition Service	12	12	6,694
Education Grants and Payments	66	66	13,121
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Federal Deposit Insurance Corp.	95		
Fed. Savings & Loan Insurance Corp.	75		
Direct Deposit (EFT) for:			
Federal Salaries	97		
Military Retirement	981		
Unclassified	2,550	2,550	547,030
Total, Other Withdrawals	3,798	3,798	712,415
Transfers to Other Depositaries	—	—	86,041
Total Federal Reserve Account	18,679	18,679	2,157,007
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	8,262	8,262	558,078
Total Withdrawals (net of transfers)	18,679	18,679	2,070,966
Net Change in Operating Cash Balance	-2,898	-2,898	-9,530

NEWARK PUBLIC LIBRARY
SEP 11 1986
U. S. GOVT. PUBS.
DEPOSITORY 375

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T1.5:

Tuesday, September 2, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 1	$ 806,485
Cash Management	—	—	50,399
Notes	11,433	11,433	279,315
Bonds	—	—	42,502
Federal Financing Bank	—	—	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	66	66	7,955
Interest Increment	—	—	5,137
Government Account Series	30,650	30,650	2,110,744
Foreign Series	363	363	7,095
State and Local Series	62	62	50,568
Other	*	*	18
Total Issues	42,575	42,575	3,388,081

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ —	$ 837,473
Notes	9,711	9,711	171,267
Bonds	*	*	282
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	26	26	5,469
Government Account Series	17,750	17,750	2,053,281
Foreign Series	707	707	9,606
State and Local Series	631	631	11,401
Other	*	*	54
Total Redemptions	28,825	28,825	3,103,029
Net Change in Public Debt Outstanding	+13,750	+13,750	+285,053

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 42,575	$ 42,575	$3,388,081
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	9	9	25,433
Bonds and Notes (−)	19	19	1,259
Government Account Transaction (−)	30,650	30,650	2,138,165
Interest Increment on Savings and Retirement Plan Series (−)	—	—	5,137
Total Public Debt Cash Receipts	11,897	11,897	1,218,367
These Receipts were deposited in:			
Federal Reserve Account	11,086	11,086	1,144,142
Tax and Loan Note Accounts	811	811	74,225
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,825	28,825	3,103,029
Government Account Transactions (−)	17,750	17,750	2,065,943
Total Public Debt Cash Redemptions	11,075	11,075	1,037,086

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,456	$ 1,456	$ 492,508
Railroad Retirement Taxes	2	2	3,575
Excise Taxes	420	420	30,134
Corporation Income Taxes	48	48	65,913
Federal Unemployment Taxes	5	5	6,456
Change in Balance of Unclassified Taxes (closing balance $7,826)	+237	+237	−64
Total	2,168	2,168	598,522
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	551	551	64,482
Remittance Option Tax and Loan Depositaries	600	600	146,226
Tax and Loan Note Accounts	1,017	1,017	387,814

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,108,156	$2,094,406	$2,094,406	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	13,670	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	135	135	135	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,095,155	2,081,405	2,081,405	1,823,775
Statutory Limit	2,111,000	2,111,000	2,111,000	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 212	$ 740	$ 8,370	$ 9,322
Investments	36	183	1,609	1,828
Withdrawals:				
Treasury Initiated	162	515	7,532	8,208
Depositary Initiated	2	9	44	54
Closing Balance Today	84	400	2,403	2,887

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 3	$ 70,369
Business	225	225	22,744

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/3/1986

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 3, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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DEPOSITORY 37[illegible]

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 3,125	$ 4,642	$ 1,106	$ 4,174
Tax and Loan Note Accounts (Table V)	3,947	2,887	9,322	12,886
Total Operating Balance	7,071	7,529	10,428	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 8,211	$ 19,297	$1,152,353
Federal Reserve Earnings	310	310	17,340
Taxes Received through Federal Tax Deposit System (Table IV)	751	1,902	211,460
Individual Income and Employment Taxes, Not Withheld	154	225	102,111
Estate and Gift Taxes	28	46	6,083
Customs and Certain Excise Taxes	44	95	11,345
Deposits by States:			
Social Security	246	838	23,338
Unemployment	10	17	18,779
Supplemental Security Income	−10	136	2,111
Foreign Deposits, Military Sales	7	535	7,727
Postal Service Receipts	206	385	37,793
Farmers Home Loan Repayments	43	79	7,483
Federal Financing Bank	*	244	6,133
Prepayment of Treasury Securities (net)	31	37	28
Other Deposits:			
Total Other Deposits	—	165	5,351
Change in Balance of Uncollected Funds (closing balance $315)	+134	−192	+128
Transfers from Other Depositaries	74	8,336	558,152
Total Federal Reserve Account	10,239	32,455	2,167,716
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	192	1,003	74,417
Taxes Received through Federal Tax Deposit System (Table IV)	941	1,958	388,755
Transfers from Federal Reserve Banks	—	—	86,041
Total Tax and Loan Note Accounts (Table V)	1,134	2,962	549,213
Total Deposits (net of transfers)	11,298	27,080	2,072,736

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 78	$ 11,153	$1,037,164
Medicare	257	790	68,505
HHS Grants (selected)	175	590	45,953
Unemployment Insurance Benefits	62	133	15,024
Interest on Public Debt	76	2,355	112,888
Commodity Credit Corporation (net)	20	97	24,047
Energy Grants and Payments	46	96	9,512
Export-Import Bank (net)	*	−24	−2,842
Federal Highway Administration	2	300	12,488
Federal Financing Bank	1	4	2,545
Food Stamps	19	42	9,688
Miscellaneous Food & Nutrition Service	6	17	6,700
Education Grants and Payments	45	110	13,166
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	2		
Civil Service Retirement	1,071		
Railroad Retirement	274		
Social Security Benefits	7,393		
Unclassified	2,231	4,781	549,261
Total, Other Withdrawals	10,971	14,769	723,386
Transfers to Other Depositaries	—	—	86,041
Total Federal Reserve Account	11,756	30,435	2,158,762
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	74	8,336	558,152
Total Withdrawals (net of transfers)	11,756	30,435	2,082,[illegible]22
Net Change in Operating Cash Balance	−458	−3,356	−9,9[illegible]8

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402
Subscription price $110.00 per year (domestic), $137.00 per year (foreign).

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's *Financial Management Data Base Terminal Access System*. For more information about the system, please call 202-566-2171.

T1.5:

Wednesday, September 3, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 1	$ 806,485
Cash Management	—	—	50,399
Notes	8,346	19,779	287,661
Bonds	—	—	42,502
Federal Financing Bank	—	—	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	58	124	8,012
Interest Increment	—	—	5,137
Government Account Series	10,488	41,138	2,121,232
Foreign Series	—	363	7,096
State and Local Series	7	69	50,575
Other	—	*	18
Total Issues	18,899	61,474	3,406,980

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 3	$ 3	$ 837,475
Notes	42	9,753	171,309
Bonds	3	4	286
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	28	52	5,495
Government Account Series	16,644	34,394	2,069,925
Foreign Series	—	707	9,606
State and Local Series	5	636	11,406
Other	*	*	54
Total Redemptions	16,722	45,547	3,119,751
Net Change in Public Debt Outstanding	+2,177	+15,926	+287,229

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 18,899	$ 61,474	$3,406,980
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (–)	*	9	25,433
Bonds and Notes (–)	8	27	1,267
Government Account Transaction (–)	10,488	41,138	2,148,653
Interest Increment on Savings and Retirement Plan Series (–)	—	—	5,137
Total Public Debt Cash Receipts	8,403	20,301	1,226,771
These Receipts were deposited in:			
Federal Reserve Account	8,211	19,297	1,152,353
Tax and Loan Note Accounts	192	1,003	74,417
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,722	45,547	3,119,751
Government Account Transactions (–)	16,644	34,394	2,082,587
Total Public Debt Cash Redemptions	78	11,153	1,037,164

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,110,332	$2,108,156	$2,094,406	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	13,670	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	136	135	135	139
Specified Participation Certificates	1,136	1,136	1,136	1,135
Total Subject to Limit	2,097,332	2,095,155	2,081,405	1,823,775
Statutory Limit	2,111,000	2,111,000	2,111,000	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,935	$ 4,391	$ 485,444
Railroad Retirement Taxes	1	2	3,576
Excise Taxes	47	488	30,181
Corporation Income Taxes	74	122	65,967
Federal Unemployment Taxes	5	10	6,461
Change in Balance of Unclassified			
Remittance Option Tax and Loan Depositaries	547	1,147	146,773
Tax and Loan Note Accounts	941	1,958	388,755

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 84	$ 400	$ 2,403	$ 2,887
Investments	20	136	977	1,134
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	2	14	58	74
Closing Balance Today	102	522	3,322	3,947

TABLE VI—Memorandum Information Income Tax Refund Issued

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/4/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 4, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
SEP 11 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 2,858	$ 3,125	$ 1,108	$ 4,174
Tax and Loan Note Accounts (Table V)	3,464	3,947	9,322	12,886
Total Operating Balance	6,322	7,071	10,428	17,080

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 23,102	$ 42,398	$1,175,455
Federal Reserve Earnings	—	310	17,340
Taxes Received through Federal Tax Deposit System (Table IV)	948	2,850	212,407
Individual Income and Employment Taxes, Not Withheld	162	386	102,272
Estate and Gift Taxes	29	75	6,113
Customs and Certain Excise Taxes	45	139	11,389
Deposits by States:			
Social Security	38	875	23,375
Unemployment	12	28	18,790
Supplemental Security Income	—	136	2,111
Foreign Deposits, Military Sales	33	568	7,780
Postal Service Receipts	169	575	37,983
Farmers Home Loan Repayments	26	108	7,510
Federal Financing Bank	—	244	6,133
Prepayment of Treasury Securities (net)	−147	−110	−120
Other Deposits:			
Total Other Deposits	—	165	5,361
Change in Balance of Uncollected Funds (closing balance $170)	+146	−47	+274
Transfers from Other Depositaries	3,204	11,541	561,357
Total Federal Reserve Account	27,785	60,239	2,196,500
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	1,378	2,381	75,796
Taxes Received through Federal Tax Deposit System (Table IV)	1,344	3,302	380,098
Transfers from Federal Reserve Banks	—	—	98,041
Total Tax and Loan Note Accounts (Table V)	2,722	5,683	561,935
Total Deposits (net of transfers)	27,302	54,381	2,100,036

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 22,943	$ 34,096	$1,080,107
Medicare	349	1,138	68,864
HHS Grants (selected)	151	741	46,104
Unemployment Insurance Benefits	54	187	15,078
Interest on Public Debt	4	2,359	112,892
Commodity Credit Corporation (net)	69	165	24,116
Energy Grants and Payments	58	156	9,570
Export-Import Bank (net)	−3	−28	−2,846
Federal Highway Administration	4	304	12,493
Federal Financing Bank	1	4	2,546
Food Stamps	22	65	9,710
Miscellaneous Food & Nutrition Service	54	72	6,754
Education Grants and Payments	23	134	13,189
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Fed. Savings & Loan Insurance Corp.	115		
Direct Deposit (EFT) for:			
Federal Salaries	21		
Unclassified	4,186	8,987	553,447
Total, Other Withdrawals	4,323	10,082	727,709
Transfers to Other Depositaries	—	—	98,041
Total Federal Reserve Account	28,052	58,487	2,196,814
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	3,204	11,541	561,357
Total Withdrawals (net of transfers)	28,082	58,487	2,110,773
Net Change in Operating Cash Balance	−780	−4,106	−10,738

* Less than $500,000

This statement summarizes the United States Treasury's [illegible] for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and [illegible]

Subscription price $110.00 per year (domestic), $137.00 per year (foreign).

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's *Financial Management Data Base Terminal Access System*. For more information about the system, please call 202-566-2171.

T1.5:

Thursday, September 4, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 25,176	$ 25,177	$ 831,662
Cash Management	—	—	50,399
Notes	1	19,780	287,662
Bonds	*	*	42,502
Federal Financing Bank	—	—	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	90	214	8,102
Interest Increment	—	—	5,137
Government Account Series	9,230	50,368	2,130,462
Foreign Series	—	363	7,085
State and Local Series	32	101	50,808
Other	—	*	18
Total Issues	34,529	96,003	3,441,510

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 22,884	$ 22,887	$ 860,360
Notes	31	9,784	171,341
Bonds	1	4	286
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	27	79	5,522
Government Account Series	8,911	43,305	2,078,836
Foreign Series	—	707	9,606
State and Local Series	—	636	11,406
Other	*	*	54
Total Redemptions	31,854	77,401	3,151,805
Net Change in Public Debt Outstanding	+2,678	+18,602	+289,905

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 34,529	$ 96,003	$3,441,510
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	820	829	26,253
Bonds and Notes (−)	*	27	1,287
Government Account Transaction (−)	9,230	50,368	2,157,883
Interest Increment on Savings and Retirement Plan Series (−)	—	—	5,137
Total Public Debt Cash Receipts	24,480	44,780	1,251,250
These Receipts were deposited in:			
Federal Reserve Account	23,102	42,399	1,175,465
Tax and Loan Note Accounts	1,378	2,381	75,785
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,854	77,401	3,151,805
Government Account Transactions (−)	8,911	43,305	2,091,497
Total Public Debt Cash Redemptions	22,943	34,096	1,060,107

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,113,008	$2,110,332	$2,094,406	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	13,670	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	136	136	135	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,100,008	2,097,332	2,081,405	1,823,775
Statutory Limit	2,111,000	2,111,000	2,111,000	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,291	$ 6,612	$ 467,064
Railroad Retirement Taxes	36	90	3,694
Excise Taxes	57	524	30,238
Corporation Income Taxes	20	143	66,007
Federal Unemployment Taxes	5	17	6,468
Change in Balance of Unclassified	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
Directly	[illegible]	[illegible]	[illegible]
Remittance Option Tax and Loan Depositaries	713	1,861	147,487
Tax and Loan Note Accounts	1,344	3,302	390,099

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 102	$ 522	$ 3,322	$ 3,947
Investments	24	163	2,536	2,722
Withdrawals:				
Treasury Initiated	—	—	2,624	2,624
Depositary Initiated	2	33	546	580
Closing Balance Today	124	652	2,687	3,464

TABLE VI—Memorandum Information Income Tax Refund Issued

[illegible]	[illegible]	[illegible]	[illegible]
Business	75	314	[illegible]

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/5/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 5, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
SEP 15 1986
U. S. GOVT. PUBS.
DEPOSITORY 378

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 3,717	$ 2,858	$ 1,108	$ 4,174
Tax and Loan Note Accounts (Table V)	4,134	3,464	9,322	12,886
Total Operating Balance	7,850	6,322	10,428	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 73	$ 42,472	$1,175,528
Federal Reserve Earnings	—	310	17,340
Taxes Received through Federal Tax Deposit System (Table IV)	1,492	4,342	213,899
Individual Income and Employment Taxes, Not Withheld	231	617	102,503
Estate and Gift Taxes	21	96	6,134
Customs and Certain Excise Taxes	43	182	11,432
Deposits by States:			
Social Security	2	877	23,377
Unemployment	7	35	18,797
Supplemental Security Income	—	136	2,111
Foreign Deposits, Military Sales	4	572	7,764
Postal Service Receipts	183	758	38,166
Farmers Home Loan Repayments	22	127	7,532
Federal Financing Bank	*	244	6,133
Prepayment of Treasury Securities (net)	15	−95	−105
Other Deposits:			
Total Other Deposits	—	165	5,351
Change in Balance of Uncollected Funds (closing balance $171)	−1	−48	+273
Transfers from Other Depositaries	4,088	15,629	565,445
Total Federal Reserve Account	6,180	66,419	2,201,680
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	12	2,393	75,807
Taxes Received through Federal Tax Deposit System (Table IV)	4,746	8,048	394,845
Transfers from Federal Reserve Banks	—	—	86,041
Total Tax and Loan Note Accounts (Table V)	4,758	10,441	556,693
Total Deposits (net of transfers)	6,850	61,231	2,106,886

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 61	$ 34,157	$1,060,168
Medicare	326	1,464	69,180
HHS Grants (selected)	207	948	46,311
Unemployment Insurance Benefits	54	241	15,132
Interest on Public Debt	2	2,361	112,894
Commodity Credit Corporation (net)	48	213	24,164
Energy Grants and Payments	31	167	9,601
Export-Import Bank (net)	−2	−28	−2,847
Federal Highway Administration	1	305	12,494
Federal Financing Bank	*	4	2,546
Food Stamps	29	94	9,739
Miscellaneous Food & Nutrition Service	12	84	6,766
Education Grants and Payments	56	190	13,245
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	110		
Unclassified	4,387	13,354	557,834
Total, Other Withdrawals	4,497	23,589	732,206
Transfers to Other Depositaries	—	—	86,041
Total Federal Reserve Account	5,322	63,809	2,202,136
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	4,088	15,629	565,445
Total Withdrawals (net of transfers)	5,322	63,809	2,116,095
Net Change in Operating Cash Balance	+1,528	−2,578	−9,210

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* less than $500,000

[illegible] operating cash is maintained in account at Federal Reserve banks and [illegible]

For sale by the Superintendent of Documents, U.S. Government Printing Office, [illegible]
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Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's *Financial Management Data Base Terminal Access System*. For more informatiun about the system, please call 202-566-2171.

T1.5:

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 5	$ 25,182	$ 831,867
Cash Management	—	—	50,399
Notes	−1	19,779	287,861
Bonds	—	*	42,502
Federal Financing Bank	—	—	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	76	290	8,176
Interest Increment	—	—	5,137
Government Account Series	7,744	58,112	2,138,206
Foreign Series	—	363	7,096
State and Local Series	6	107	50,614
Other	—	*	18
Total Issues	7,829	103,832	3,449,339

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 22,887	$ 860,360
Notes	31	9,815	171,372
Bonds	*	4	286
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	26	105	5,548
Government Account Series	7,974	51,279	2,086,810
Foreign Series	—	707	9,606
State and Local Series	3	639	11,409
Other	*	*	54
Total Redemptions	8,035	86,436	3,159,640
Net Change in Public Debt Outstanding	−205	+18,397	+289,700

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 7,829	$ 103,832	$3,449,339
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	*	829	26,253
Bonds and Notes (−)	*	27	1,267
Government Account Transaction (−)	7,744	58,112	2,165,627
Interest Increment on Savings and Retirement Plan Series (−)	—	—	5,137
Total Public Debt Cash Receipts	85	44,865	1,251,335
These Receipts were deposited in:			
Federal Reserve Account	73	42,472	1,175,528
Tax and Loan Note Accounts	12	2,393	75,807
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,035	86,436	3,159,640
Government Account Transactions (−)	7,974	51,279	2,099,471
Total Public Debt Cash Redemptions	61	34,157	1,060,168

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,112,803	$2,113,008	$2,094,406	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	13,670	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	136	136	135	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,099,803	2,100,008	2,081,405	1,823,775
Statutory Limit	2,111,000	2,111,000	2,111,000	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,456	$ 8,068	$ 499,120
Railroad Retirement Taxes	1	91	3,665
Excise Taxes	82	606	30,320
Corporation Income Taxes	56	198	66,062
Federal Unemployment Taxes	5	22	6,473
Change in Balance of Unclassified Taxes (closing balance $10,985)	+4,640	−3,408	−3,105
[illegible]	[illegible]	[illegible]	[illegible]
Tax and Loan Note Accounts	4,746	8,048	394,845

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 124	$ 652	$ 2,687	$ 3,464
Investments	31	266	4,461	4,758
Withdrawals:				
Treasury Initiated	—	*	3,348	3,348
Depositary Initiated	5	87	648	740
Closing Balance Today	150	831	3,152	4,134

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date

earned income credits in excess of liabilities.

9/8/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 8, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
SEP 1 1986
U. S. GOVT. DEPOSITORY 376

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 2,958	$ 3,717	$ 1,106	$ 4,174
Tax and Loan Note Accounts (Table V)	3,002	4,134	9,322	12,886
Total Operating Balance	5,960	7,850	10,428	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 64	$ 42,535	$1,175,591
Federal Reserve Earnings	—	310	17,340
Taxes Received through Federal Tax Deposit System (Table IV)	974	5,317	214,874
Individual Income and Employment Taxes, Not Withheld	352	969	102,854
Estate and Gift Taxes	31	128	6,167
Customs and Certain Excise Taxes	39	222	11,472
Deposits by States:			
Social Security	2	879	23,379
Unemployment	7	43	18,804
Supplemental Security Income	*	136	2,111
Foreign Deposits, Military Sales	4	576	7,768
Postal Service Receipts	172	929	38,337
Farmers Home Loan Repayments	32	158	7,563
Federal Financing Bank	2	245	6,135
Prepayment of Treasury Securities (net)	50	-46	-56
Other Deposits:			
Total Other Deposits	—	165	5,351
Change in Balance of Uncollected Funds (closing balance $160)	+11	-37	+233
Transfers from Other Depositaries	2,420	18,049	567,865
Total Federal Reserve Account	4,158	70,578	2,205,839
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	15	2,408	75,822
Taxes Received through Federal Tax Deposit System (Table IV)	1,273	9,321	396,118
Transfers from Federal Reserve Banks	—	—	86,041
Total Tax and Loan Note Accounts (Table V)	1,288	11,729	557,981
Total Deposits (net of transfers)	3,026	64,258	2,109,915

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 59	$ 34,216	$1,080,227
Medicare	385	1,849	69,565
HHS Grants (selected)	123	1,070	46,434
Unemployment Insurance Benefits	58	299	15,190
Interest on Public Debt	1	2,362	112,895
Commodity Credit Corporation (net)	77	289	24,240
Energy Grants and Payments	41	227	9,641
Export-Import Bank (net)	-4	-32	-2,851
Federal Highway Administration	264	569	12,758
Federal Financing Bank	—	4	2,546
Food Stamps	30	124	9,769
Miscellaneous Food & Nutrition Service	15	98	6,780
Education Grants and Payments	52	242	13,297
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	71		
Unclassified	3,745	17,102	561,582
Total, Other Withdrawals	3,816	27,407	736,024
Transfers to Other Depositaries	—	—	86,041
Total Federal Reserve Account	4,916	68,726	2,207,053
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	2,420	18,049	567,865
Total Withdrawals (net of transfers)	4,916	68,726	2,121,012
Net Change in Operating Cash Balance	-1,890	-4,468	-11,100

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and [illegible] in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's *Financial Management Data Base Terminal Access System*. For more information about the system, please call 202-566-2171.

T1.5:

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 25,183	$ 831,867
Cash Management	—	—	50,399
Notes	*	19,779	287,680
Bonds	—	*	42,502
Federal Financing Bank	—	—	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	76	366	8,254
Interest Increment	—	—	5,137
Government Account Series	7,333	65,445	2,145,539
Foreign Series	—	383	7,095
State and Local Series	2	109	50,618
Other	*	*	18
Total Issues	7,412	111,244	3,456,751

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 22,867	$ 860,360
Notes	26	9,841	171,397
Bonds	3	8	290
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	29	133	5,577
Government Account Series	8,244	59,523	2,095,054
Foreign Series	—	707	9,606
State and Local Series	1	640	11,410
Other	*	*	54
Total Redemptions	8,303	93,739	3,167,942
Net Change in Public Debt Outstanding	−891	+17,505	+288,808

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 7,412	$ 111,244	$3,456,751
Premium on New Issues	—	—	290
Discount on New Issues:			
Bills (−)	*	829	26,253
Bonds and Notes (−)	*	27	1,267
Government Account Transaction (−)	7,333	65,445	2,172,960
Interest Increment on Savings and Retirement Plan Series (−)	—	—	5,137
Total Public Debt Cash Receipts	79	44,943	1,251,413
These Receipts were deposited in:			
Federal Reserve Account	64	42,535	1,175,591
Tax and Loan Note Accounts	15	2,408	75,822
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,303	93,739	3,167,942
Government Account Transactions (−)	8,244	59,523	2,107,716
Total Public Debt Cash Redemptions	59	34,216	1,060,227

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,111,911	$2,112,803	$2,094,406	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	13,670	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	136	136	135	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,098,911	2,099,803	2,081,405	1,823,775
Statutory Limit	2,111,000	2,111,000	2,111,000	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,146	$ 9,214	$ 500,266
Railroad Retirement Taxes	11	102	3,675
Excise Taxes	49	656	30,370
Corporation Income Taxes	31	230	66,094
Federal Unemployment Taxes	5	26	6,477
Change in Balance of Unclassified Taxes (closing balance $12,000)	+1,005	+4,411	+4,110
Loan Depositaries			
Tax and Loan Note Accounts	1,273	9,321	396,118

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 150	$ 831	$ 3,152	$ 4,134
Investments	34	211	1,043	1,288
Withdrawals:				
Treasury Initiated	—	522	1,798	2,319
Depositary Initiated	4	15	82	101
Closing Balance Today	181	506	2,315	3,002

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
earned income credit			

9/9/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 9, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
SEP 15 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 3,045	$ 2,958	$ 1,108	$ 4,174
Tax and Loan Note Accounts (Table V)	2,112	3,002	9,322	12,886
Total Operating Balance	5,157	5,960	10,428	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 78	$ 42,613	$1,175,669
Federal Reserve Earnings	—	310	17,340
Taxes Received through Federal Tax Deposit System (Table IV)	575	5,892	215,449
Individual Income and Employment Taxes, Not Withheld	501	1,470	103,356
Estate and Gift Taxes	32	162	6,199
Customs and Certain Excise Taxes	54	276	11,526
Deposits by States:			
Social Security	1	679	23,379
Unemployment	10	53	18,814
Supplemental Security Income	*	136	2,111
Foreign Deposits, Military Sales	2	578	7,770
Postal Service Receipts	208	1,137	38,545
Farmers Home Loan Repayments	34	193	7,597
Federal Financing Bank	4	249	6,139
Prepayment of Treasury Securities (net)	45	−1	−10
Other Deposits:			
Total Other Deposits	—	165	5,351
Change in Balance of Uncollected Funds (closing balance $222)	−62	−99	+221
Transfers from Other Depositaries	2,038	20,087	569,903
Total Federal Reserve Account	3,519	74,098	2,209,359
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	10	2,418	75,832
Taxes Received through Federal Tax Deposit System (Table IV)	1,138	10,459	397,256
Transfers from Federal Reserve Banks	—	—	86,041
Total Tax and Loan Note Accounts (Table V)	1,148	12,878	559,129
Total Deposits (net of transfers)	2,629	66,868	2,112,544

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 43	$ 34,258	$1,060,269
Medicare	194	2,044	69,759
HHS Grants (selected)	164	1,234	46,597
Unemployment Insurance Benefits	66	364	15,255
Interest on Public Debt	*	2,363	112,896
Commodity Credit Corporation (net)	41	330	24,281
Energy Grants and Payments	28	255	9,669
Export-Import Bank (net)	4	−28	−2,847
Federal Highway Administration	2	571	12,760
Federal Financing Bank	3	8	2,549
Food Stamps	35	159	9,804
Miscellaneous Food & Nutrition Service	5	103	6,785
Education Grants and Payments	70	312	13,367
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Agency for Internat'l. Development	78		
Federal Employees Insurance Pmts.	22		
Direct Deposit (EFT) for: Federal Salaries	229		
Unclassified	2,450	19,552	564,032
Total, Other Withdrawals	2,778	30,165	738,802
Transfers to Other Depositaries	—	—	86,041
Total Federal Reserve Account	3,432	72,158	2,210,485
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	2,038	20,087	569,903
Total Withdrawals (net of transfers)	3,432	72,158	2,124,444
Net Change in Operating Cash Balance	−803	−5,271	−11,903

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's *Financial Management Data Base Terminal Access System*. For more information about the system, please call 202-566-2171.

T1.5:

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 25,183	$ 831,866
Cash Management	—	—	50,399
Notes	1	19,779	267,861
Bonds	*	*	42,502
Federal Financing Bank	—	—	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	59	424	8,313
Interest Increment	—	—	5,137
Government Account Series	7,644	73,089	2,153,183
Foreign Series	—	363	7,095
State and Local Series	28	137	50,644
Other	—	*	18
Total Issues	7,732	118,976	3,464,482

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 22,887	$ 860,360
Notes	18	9,859	171,415
Bonds	*	8	290
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	24	157	5,601
Government Account Series	12,969	72,492	2,108,023
Foreign Series	—	707	9,606
State and Local Series	—	640	11,410
Other	*	*	54
Total Redemptions	13,012	106,750	3,180,954
Net Change in Public Debt Outstanding	−5,280	+12,225	+283,528

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 7,732	$ 118,976	$3,464,482
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	*	829	28,253
Bonds and Notes (−)	*	27	1,267
Government Account Transaction (−)	7,644	73,089	2,180,604
Interest Increment on Savings and Retirement Plan Series (−)	—	—	5,137
Total Public Debt Cash Receipts	88	45,031	1,251,501
These Receipts were deposited in:			
Federal Reserve Account	78	42,613	1,175,669
Tax and Loan Note Accounts	10	2,418	75,832
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,012	106,750	3,180,954
Government Account Transactions (−)	12,969	72,492	2,120,685
Total Public Debt Cash Redemptions	43	34,258	1,060,269

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,106,631	$2,111,911	$2,094,406	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	13,670	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	136	136	135	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,093,631	2,098,911	2,081,405	1,823,775
Statutory Limit	2,111,000	2,111,000	2,111,000	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,829	$ 11,043	$ 502,096
Railroad Retirement Taxes	1	103	3,677
Excise Taxes	36	692	30,406
Corporation Income Taxes	42	272	66,136
Federal Unemployment Taxes	8	36	6,485
Change in Balance of Unclassified Taxes (closing balance $11,765)	−205	+4,208	+3,905
Total	[illegible]	[illegible]	[illegible]

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 181	$ 506	$ 2,315	$ 3,002
Investments	15	115	1,018	1,148
Withdrawals:				
Treasury Initiated	83	—	1,850	1,933
Depositary Initiated	*	16	88	105
Closing Balance Today	112	605	1,395	2,112

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month	Fiscal year
[illegible]	[illegible]	[illegible]	[illegible]

earned income credits in excess of liabilities.

9/10/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 10, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
SEP 15 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 3,959	$ 3,045	$ 1,106	$ 4,174
Tax and Loan Note Accounts (Table V)	1,758	2,112	9,322	12,886
Total Operating Balance	5,717	5,157	10,428	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 96	$ 42,709	$1,175,765
Federal Reserve Earnings	512	821	17,852
Taxes Received through Federal Tax Deposit System (Table IV)	961	6,852	216,410
Individual Income and Employment Taxes, Not Withheld	427	1,897	103,783
Estate and Gift Taxes	28	189	6,227
Customs and Certain Excise Taxes	46	321	11,571
Deposits by States:			
Social Security	2	881	23,381
Unemployment	9	62	18,824
Supplemental Security Income	—	136	2,111
Foreign Deposits, Military Sales	8	586	7,778
Postal Service Receipts	176	1,313	38,721
Farmers Home Loan Repayments	23	216	7,621
Federal Financing Bank	20	269	6,159
Prepayment of Treasury Securities (net)	13	12	2
Other Deposits:			
Total Other Deposits	—	165	5,351
Change in Balance of Uncollected Funds (closing balance $147)	+78	−24	+297
Transfers from Other Depositaries	1,361	21,449	571,265
Total Federal Reserve Account	3,758	77,855	2,213,116
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	11	2,429	75,843
Taxes Received through Federal Tax Deposit System (Table IV)	997	11,457	398,253
Transfers from Federal Reserve Banks	—	—	86,041
Total Tax and Loan Note Accounts (Table V)	1,008	13,885	560,137
Total Deposits (net of transfers)	3,404	70,292	2,115,948

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 47	$ 34,306	$1,060,317
Medicare	310	2,354	70,069
HHS Grants (selected)	156	1,390	46,753
Unemployment Insurance Benefits	61	425	15,316
Interest on Public Debt	4	2,367	112,900
Commodity Credit Corporation (net)	26	356	24,307
Energy Grants and Payments	37	293	9,707
Export-Import Bank (net)	−3	−31	−2,850
Federal Highway Administration	1	572	12,761
Federal Financing Bank	23	31	2,573
Food Stamps	54	213	9,858
Miscellaneous Food & Nutrition Service	15	118	6,800
Education Grants and Payments	45	356	13,411
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	58		
Unclassified	2,010	21,562	566,042
Total, Other Withdrawals	2,068	32,253	740,870
Transfers to Other Depositaries	—	—	86,041
Total Federal Reserve Account	2,844	75,001	2,213,328
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,361	21,449	571,265
Total Withdrawals (net of transfers)	2,844	75,001	2,127,288
Net Change in Operating Cash Balance	+560	−4,711	−11,343

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* less than $500,000

Th[illegible] United States Treasury's cash and debt operations for the Federal Government [illegible] operating cash is maintained in account at Federal Reserve banks and [illegible]

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's *Financial Management Data Base Terminal Access System*. For more information about the system, please call 202-566-2171.

T1.5:

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 25,184	$ 831,868
Cash Management	—	—	50,399
Notes	1	19,780	287,662
Bonds	—	*	42,502
Federal Financing Bank	—	—	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	59	483	8,372
Interest Increment	—	—	5,137
Government Account Series	7,899	80,987	2,161,081
Foreign Series	—	363	7,096
State and Local Series	47	184	50,690
Other	—	*	18
Total Issues	8,006	126,961	3,472,487

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 22,887	$ 860,360
Notes	14	9,873	171,430
Bonds	2	10	292
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	22	180	5,623
Government Account Series	11,247	83,740	2,119,271
Foreign Series	—	707	9,606
State and Local Series	9	649	11,420
Other	*	*	54
Total Redemptions	11,295	118,045	3,192,249
Net Change in Public Debt Outstanding	−3,290	+8,935	+280,238

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,005	$ 126,981	$3,472,487
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	*	829	26,253
Bonds and Notes (−)	*	27	1,267
Government Account Transaction (−)	7,899	80,987	2,168,503
Interest Increment on Savings and Retirement Plan Series (−)	—	—	5,137
Total Public Debt Cash Receipts	106	45,137	1,251,608
These Receipts were deposited in:			
Federal Reserve Account	96	42,709	1,175,765
Tax and Loan Note Accounts	11	2,429	75,843
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	11,295	118,045	3,192,249
Government Account Transactions (−)	11,247	83,740	2,131,932
Total Public Debt Cash Redemptions	47	34,306	1,060,317

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,103,341	$2,106,631	$2,094,406	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	13,670	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	135	136	135	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,090,340	2,093,631	2,081,405	1,823,775
Statutory Limit	2,111,000	2,111,000	2,111,000	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 5,298	$ 16,341	$ 507,393
Railroad Retirement Taxes	28	131	3,704
Excise Taxes	340	1,032	30,746
Corporation Income Taxes	34	306	66,170
Federal Unemployment Taxes	8	42	6,493
Change in Balance of Unclassified Taxes (closing balance $8,046)	−3,749	+457	+156
Total	1,958	18,309	614,663

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 112	$ 605	$ 1,395	$ 2,112
Investments	17	120	871	1,008
Withdrawals:				
Treasury Initiated	—	—	1,270	1,270
Depositary Initiated	1	26	65	92
Closing Balance Today	128	699	932	1,758

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date

9/11/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 11, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
SEP 30 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 4,434	$ 3,959	$ 1,106	$ 4,174
Tax and Loan Note Accounts (Table V)	4,686	1,758	9,322	12,886
Total Operating Balance	9,119	5,717	10,426	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 14,529	$ 57,238	$1,190,294
Federal Reserve Earnings	—	821	17,852
Taxes Received through Federal Tax Deposit System (Table IV)	1,001	7,854	217,411
Individual Income and Employment Taxes, Not Withheld	574	2,471	104,357
Estate and Gift Taxes	25	214	6,252
Customs and Certain Excise Taxes	46	367	11,617
Deposits by States:			
Social Security	2	884	23,384
Unemployment	6	67	18,829
Supplemental Security Income	1	136	2,111
Foreign Deposits, Military Sales	2	588	7,780
Postal Service Receipts	150	1,463	38,871
Farmers Home Loan Repayments	25	241	7,645
Federal Financing Bank	19	289	6,179
Prepayment of Treasury Securities (net)	−112	−100	−110
Other Deposits:			
Total Other Deposits	—	165	5,351
Change in Balance of Uncollected Funds (closing balance $219)	−72	−96	+225
Transfers from Other Depositaries	519	21,967	571,783
Total Federal Reserve Account	16,715	94,571	2,229,832
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	952	3,380	76,795
Taxes Received through Federal Tax Deposit System (Table IV)	2,494	13,951	400,748
Transfers from Federal Reserve Banks	—	—	86,041
Total Tax and Loan Note Accounts (Table V)	3,446	17,331	583,583
Total Deposits (net of transfers)	19,643	89,935	2,135,591

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 14,135	$ 48,441	$1,074,452
Medicare	331	2,685	70,400
HHS Grants (selected)	185	1,575	46,938
Unemployment Insurance Benefits	49	474	15,365
Interest on Public Debt	2	2,369	112,902
Commodity Credit Corporation (net)	32	388	24,339
Energy Grants and Payments	28	321	9,735
Export-Import Bank (net)	3	−29	−2,847
Federal Highway Administration	1	573	12,762
Federal Financing Bank	—	31	2,573
Food Stamps	58	271	9,916
Miscellaneous Food & Nutrition Service	10	127	6,809
Education Grants and Payments	31	387	13,443
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Federal Employees Insurance Pmts.	136		
Fed. Savings & Loan Insurance Corp.	53		
Direct Deposit (EFT) for:			
Federal Salaries	144		
Unclassified	1,043	22,605	567,085
Total, Other Withdrawals	1,375	33,628	742,245
Transfers to Other Depositaries	—	—	86,041
Total Federal Reserve Account	16,241	91,242	2,229,569
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	519	21,967	571,783
Total Withdrawals (net of transfers)	16,241	91,242	2,143,528
Net Change in Operating Cash Balance	+3,402	−1,308	−7,940

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the [illegible]

information about the system, please call 202-566-2171.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 15,656	$ 40,640	$ 847,324
Cash Management	—	—	50,399
Notes	*	19,780	287,662
Bonds	—	*	42,502
Federal Financing Bank	—	—	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	46	529	8,418
Interest Increment	—	—	5,137
Government Account Series	10,154	91,141	2,171,235
Foreign Series	—	363	7,095
State and Local Series	95	278	50,785
Other	—	*	18
Total Issues	25,951	152,932	3,498,439

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,100	$ 36,987	$ 874,460
Notes	12	9,886	171,442
Bonds	*	10	292
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	23	203	5,646
Government Account Series	9,319	93,059	2,128,590
Foreign Series	—	707	9,606
State and Local Series	*	649	11,419
Other	*	*	54
Total Redemptions	23,455	141,500	3,215,704
Net Change in Public Debt Outstanding	+2,497	+11,432	+282,735

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 25,951	$ 152,932	$3,498,439
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	316	1,145	26,569
Bonds and Notes (−)	*	27	1,267
Government Account Transaction (−)	10,154	91,141	2,198,657
Interest Increment on Savings and Retirement Plan Series (−)	—	—	5,137
Total Public Debt Cash Receipts	15,481	60,619	1,267,089
These Receipts were deposited in:			
Federal Reserve Account	14,529	57,238	1,190,294
Tax and Loan Note Accounts	952	3,380	76,795
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,455	141,500	3,215,704
Government Account Transactions (−)	9,319	93,059	2,141,252
Total Public Debt Cash Redemptions	14,135	48,441	1,074,452

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,903	$ 19,244	$ 510,296
Railroad Retirement Taxes	1	132	3,705
Excise Taxes	59	1,092	30,805
Corporation Income Taxes	40	346	66,210
Federal Unemployment Taxes	5	47	6,498
Change in Balance of Unclassified Taxes (closing balance $8,534)	+488	+945	+644
Total	3,496	21,805	618,159

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,105,838	$2,103,341	$2,094,406	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	13,670	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	135	135	135	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,092,837	2,090,340	2,081,405	1,823,775
Statutory Limit	2,111,000	2,111,000	2,111,000	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 128	$ 699	$ 932	$ 1,758
Investments	22	163	3,261	3,446
Withdrawals:				
Treasury Initiated	*	*	—	*
Depositary Initiated	4	45	469	518
Closing Balance Today	145	816	3,724	4,686

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date

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9/12/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 12, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
SEP 30 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 3,934	$ 4,434	$ 1,106	$ 4,174
Tax and Loan Note Accounts (Table V)	5,251	4,686	9,322	12,886
Total Operating Balance	9,185	9,119	10,428	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 59	$ 57,298	$1,190,354
Federal Reserve Earnings	—	821	17,852
Taxes Received through Federal Tax Deposit System (Table IV)	424	8,278	217,835
Individual Income and Employment Taxes, Not Withheld	741	3,212	105,098
Estate and Gift Taxes	25	239	6,276
Customs and Certain Excise Taxes	44	411	11,661
Deposits by States:			
Social Security	6	890	23,390
Unemployment	10	77	18,839
Supplemental Security Income	—	136	2,111
Foreign Deposits, Military Sales	8	596	7,788
Postal Service Receipts	135	1,598	39,006
Farmers Home Loan Repayments	21	262	7,666
Federal Financing Bank	9	298	6,188
Prepayment of Treasury Securities (net)	25	−75	−85
Other Deposits:			
Veterans Administration Asset Sales	142		
Total Other Deposits	142	307	5,493
Change in Balance of Uncollected Funds (closing balance $183)	+35	−60	+260
Transfers from Other Depositaries	197	22,164	571,980
Total Federal Reserve Account	1,882	96,453	2,231,714
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	9	3,390	76,804
Taxes Received through Federal Tax Deposit System (Table IV)	753	14,704	401,501
Transfers from Federal Reserve Banks	—	—	86,041
Total Tax and Loan Note Accounts (Table V)	762	18,093	564,345
Total Deposits (net of transfers)	2,447	92,382	2,138,038

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 37	$ 48,478	$1,074,489
Medicare	296	2,981	70,696
HHS Grants (selected)	139	1,713	47,077
Unemployment Insurance Benefits	43	517	15,408
Interest on Public Debt	1	2,370	112,903
Commodity Credit Corporation (net)	59	447	24,397
Energy Grants and Payments	34	355	9,769
Export-Import Bank (net)	−17	−45	−2,864
Federal Highway Administration	4	578	12,766
Federal Financing Bank	—	31	2,573
Food Stamps	62	332	9,978
Miscellaneous Food & Nutrition Service	17	144	6,826
Education Grants and Payments	44	431	13,486
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	37		
Unclassified	1,626	24,231	568,711
Total, Other Withdrawals	1,663	35,291	743,908
Transfers to Other Depositaries	—	—	86,041
Total Federal Reserve Account	2,381	93,623	2,231,950
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	197	22,164	571,980
Total Withdrawals (net of transfers)	2,381	93,623	2,145,910
Net Change in Operating Cash Balance	+66	−1,243	−7,875

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402
Subscription price $110.00 per year (domestic), $137.00 per year (foreign).

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's *Financial Management Data Base Terminal Access System.* For more information about the system, please call 202-566-2171.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 40,841	$ 847,325
Cash Management	—	—	50,399
Notes	1	19,781	287,663
Bonds	—	*	42,502
Federal Financing Bank	—	—	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	55	584	8,473
Interest Increment	—	—	5,137
Government Account Series	8,719	99,860	2,179,955
Foreign Series	—	363	7,095
State and Local Series	12	291	50,797
Other	—	*	18
Total Issues	8,788	161,720	3,507,227

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 36,987	$ 874,460
Notes	13	9,899	171,455
Bonds	*	10	292
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	22	225	5,668
Government Account Series	8,308	101,367	2,136,898
Foreign Series	—	707	9,606
State and Local Series	1	650	11,421
Other	*	*	54
Total Redemptions	8,345	149,845	3,224,049
Net Change in Public Debt Outstanding	+443	+11,875	+283,178

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,788	$ 161,720	$3,507,227
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	*	1,145	26,569
Bonds and Notes (−)	*	27	1,267
Government Account Transaction (−)	8,719	99,860	2,207,376
Interest Increment on Savings and Retirement Plan Series (−)	—	—	5,137
Total Public Debt Cash Receipts	69	60,687	1,267,157
These Receipts were deposited in:			
Federal Reserve Account	59	57,298	1,190,354
Tax and Loan Note Accounts	9	3,390	76,804
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,345	149,845	3,224,049
Government Account Transactions (−)	8,308	101,367	2,149,560
Total Public Debt Cash Redemptions	37	48,478	1,074,489

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,106,281	$2,105,838	$2,094,406	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	13,670	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	135	135	135	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,093,280	2,092,837	2,081,405	1,823,775
Statutory Limit	2,111,000	2,111,000	2,111,000	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,536	$ 20,780	$ 511,832
Railroad Retirement Taxes	1	133	3,706
Excise Taxes	45	1,136	30,850
Corporation Income Taxes	99	445	66,309
Federal Unemployment Taxes	6	53	6,504
Change in Balance of Unclassified Taxes (closing balance $8,024)	−510	+435	+134
Total	1,177	22,982	619,336
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	101	2,612	66,543
Remittance Option Tax and Loan Depositaries	323	5,666	151,292
Tax and Loan Note Accounts	753	14,704	401,501

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 145	$ 816	$ 3,724	$ 4,686
Investments	16	112	631	762
Withdrawals:				
Treasury Initiated	—	*	—	*
Depositary Initiated	2	33	162	197
Closing Balance Today	162	895	4,193	5,251

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 502	$ 873	$ 71,238
Business	60	695	23,215

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/15/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 15, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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DEPOSITORY 376

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 3,625	$ 3,934	$ 1,106	$ 4,174
Tax and Loan Note Accounts (Table V)	5,602	5,251	9,322	12,886
Total Operating Balance	9,227	9,185	10,428	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 53	$ 57,351	$1,190,407
Federal Reserve Earnings	—	821	17,852
Taxes Received through Federal Tax Deposit System (Table IV)	961	9,239	218,796
Individual Income and Employment Taxes, Not Withheld	1,341	4,553	106,439
Estate and Gift Taxes	23	262	6,299
Customs and Certain Excise Taxes	63	474	11,724
Deposits by States:			
Social Security	637	1,528	24,027
Unemployment	7	84	15,846
Supplemental Security Income	—	136	2,111
Foreign Deposits, Military Sales	*	596	7,788
Postal Service Receipts	146	1,744	39,153
Farmers Home Loan Repayments	26	288	7,692
Federal Financing Bank	31	329	6,219
Prepayment of Treasury Securities (net)	48	−27	−37
Other Deposits:			
Total Other Deposits	—	307	5,493
Change in Balance of Uncollected Funds (closing balance $790)	−606	−667	−346
Transfers from Other Depositaries	799	22,963	572,779
Total Federal Reserve Account	3,529	99,981	2,235,242
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	9	3,399	76,813
Taxes Received through Federal Tax Deposit System (Table IV)	1,141	15,844	402,641
Transfers from Federal Reserve Banks	—	—	86,041
Total Tax and Loan Note Accounts (Table V)	1,150	19,243	565,495
Total Deposits (net of transfers)	3,880	96,261	2,141,917

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 79	$ 48,557	$1,074,568
Medicare	360	3,341	71,056
HHS Grants (selected)	182	1,895	47,258
Unemployment Insurance Benefits	71	588	15,479
Interest on Public Debt	19	2,389	112,922
Commodity Credit Corporation (net)	84	530	24,481
Energy Grants and Payments	48	403	9,818
Export-Import Bank (net)	−39	−84	−2,902
Federal Highway Administration	389	967	13,155
Federal Financing Bank	—	31	2,573
Food Stamps	50	382	10,028
Miscellaneous Food & Nutrition Service	21	165	6,847
Education Grants and Payments	34	465	13,520
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	16		
Military Active Duty Pay	715		
Unclassified	1,810	26,041	570,521
Total, Other Withdrawals	2,540	37,831	746,448
Transfers to Other Depositaries	--	--	86,041
Total Federal Reserve Account	3,838	97,461	2,235,789
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	799	22,963	572,779
Total Withdrawals (net of transfers)	3,838	97,461	2,149,748
Net Change in Operating Cash Balance	+42	−1,201	−7,833

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T 1.5:

Friday, September 12, 1986

Monday, September 15, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 40,841	$ 847,325
Cash Management	—	—	50,399
Notes	*	19,781	287,663
Bonds	—	*	42,502
Federal Financing Bank	—	—	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	52	636	8,525
Interest Increment	—	—	5,137
Government Account Series	8,605	108,465	2,188,559
Foreign Series	—	363	7,095
State and Local Series	1	292	50,798
Other	9	9	27
Total Issues	8,667	170,386	3,515,893

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 36,987	$ 874,460
Notes	11	9,910	171,466
Bonds	3	13	295
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	22	247	5,690
Government Account Series	8,955	110,322	2,145,853
Foreign Series	—	707	9,606
State and Local Series	43	693	11,464
Other	*	*	54
Total Redemptions	9,034	158,879	3,233,083
Net Change in Public Debt Outstanding	−367	+11,508	+282,811

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,667	$ 170,386	$3,515,893
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	*	1,145	26,569
Bonds and Notes (−)	*	27	1,267
Government Account Transaction (−)	8,605	108,465	2,215,981
Interest Increment on Savings and Retirement Plan Series (−)	—	—	5,137
Total Public Debt Cash Receipts	62	60,749	1,267,220
These Receipts were deposited in:			
Federal Reserve Account	53	57,351	1,190,407
Tax and Loan Note Accounts	9	3,399	76,813
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	9,034	158,879	3,233,083
Government Account Transactions (−)	8,955	110,322	2,158,515
Total Public Debt Cash Redemptions	79	48,557	1,074,568

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,105,914	$2,106,281	$2,094,406	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	13,670	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	135	135	135	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,092,913	2,093,280	2,081,405	1,823,775
Statutory Limit	2,111,000	2,111,000	2,111,000	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,532	$ 22,312	$ 513,364
Railroad Retirement Taxes	3	135	3,709
Excise Taxes	490	1,626	31,340
Corporation Income Taxes	68	513	66,378
Federal Unemployment Taxes	4	57	6,508
Change in Balance of Unclassified Taxes (closing balance $8,028)	+4	+439	+138
Total	2,102	25,063	621,437
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	338	2,950	66,881
Remittance Option Tax and Loan Depositaries	623	6,289	151,915
Tax and Loan Note Accounts	1,141	15,844	402,641

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 162	$ 895	$ 4,193	$ 5,251
Investments	38	193	919	1,150
Withdrawals:				
Treasury Initiated	97	524	—	621
Depositary Initiated	2	12	164	178
Closing Balance Today	101	553	4,948	5,602

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 875	$ 71,241
Business	21	716	23,236

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/16/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

NEWARK PUBLIC LIBRARY

SEP 3 0 1986

U. S. GOVT. PUBS.
DEPOSITORY 37[illegible]

Tuesday, September 16, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 4,163	$ 3,625	$ 1,108	$ 4,174
Tax and Loan Note Accounts (Table V)	16,432	5,602	9,322	12,886
Total Operating Balance	20,594	9,227	10,428	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 40	$ 57,391	$1,190,447
Federal Reserve Earnings	—	821	17,852
Taxes Received through Federal Tax Deposit System (Table IV)	3,213	12,452	222,009
Individual Income and Employment Taxes, Not Withheld	1,904	6,457	108,343
Estate and Gift Taxes	40	302	6,339
Customs and Certain Excise Taxes	41	515	11,785
Deposits by States:			
Social Security	331	1,859	24,358
Unemployment	6	90	18,852
Supplemental Security Income	—	136	2,111
Foreign Deposits, Military Sales	*	596	7,788
Postal Service Receipts	189	1,933	39,342
Farmers Home Loan Repayments	32	320	7,724
Federal Financing Bank	12	341	6,231
Prepayment of Treasury Securities (net)	40	13	3
Other Deposits:			
Total Other Deposits	—	307	5,493
Change in Balance of Uncollected Funds (closing balance $830)	-40	-707	-386
Transfers from Other Depositaries	3,608	26,571	576,387
Total Federal Reserve Account	9,416	109,397	2,244,858
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	7	3,406	76,820
Taxes Received through Federal Tax Deposit System (Table IV)	7,947	23,791	410,588
Transfers from Federal Reserve Banks	6,484	6,484	92,525
Total Tax and Loan Note Accounts (Table V)	14,438	33,681	579,933
Total Deposits (net of transfers)	13,762	110,023	2,155,679

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 29	$ 48,586	$1,074,597
Medicare	337	3,678	71,393
HHS Grants (selected)	158	2,053	47,416
Unemployment Insurance Benefits	73	661	15,552
Interest on Public Debt	1	2,390	112,923
Commodity Credit Corporation (net)	65	595	24,546
Energy Grants and Payments	52	455	9,870
Export-Import Bank (net)	2	-82	-2,900
Federal Highway Administration	*	967	13,155
Federal Financing Bank	2	33	2,575
Food Stamps	45	427	10,073
Miscellaneous Food & Nutrition Service	50	215	6,897
Education Grants and Payments	61	526	13,581
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Unclassified	1,520	27,561	572,041
Total, Other Withdrawals	1,520	39,351	747,968
Transfers to Other Depositaries	6,484	6,484	92,525
Total Federal Reserve Account	8,879	106,340	2,244,668
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	3,608	26,571	576,387
Total Withdrawals (net of transfers)	2,395	99,856	2,152,143
Net Change in Operating Cash Balance	+11,367	+10,166	+3,534

* less than $500,000

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SOURCE Financial Management Service, Department of the Treasury.

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T[illegible] 1.5:

Tuesday, September 16, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 40,841	$ 847,325
Cash Management	—	—	50,399
Notes	1	19,782	287,664
Bonds	—	*	42,502
Federal Financing Bank	—	—	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	45	681	8,570
Interest Increment	—	—	5,137
Government Account Series	9,214	117,679	2,197,773
Foreign Series	—	363	7,095
State and Local Series	*	292	50,798
Other	—	9	27
Total Issues	9,261	179,647	3,525,154

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 38,987	$ 874,460
Notes	9	9,919	171,475
Bonds	1	14	296
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	20	287	5,710
Government Account Series	8,813	119,135	2,154,666
Foreign Series	—	707	9,606
State and Local Series	—	693	11,464
Other	*	*	54
Total Redemptions	8,842	167,721	3,241,925
Net Change in Public Debt Outstanding	+419	+11,927	+283,230

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 9,261	$ 179,647	$3,525,154
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	*	1,145	26,569
Bonds and Notes (−)	*	27	1,267
Government Account Transaction (−)	9,214	117,679	2,225,195
Interest Increment on Savings and Retirement Plan Series (−)	—	—	5,137
Total Public Debt Cash Receipts	47	60,796	1,267,267
These Receipts were deposited in:			
Federal Reserve Account	40	57,391	1,190,447
Tax and Loan Note Accounts	7	3,406	76,820
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,842	167,721	3,241,925
Government Account Transactions (−)	8,813	119,135	2,167,328
Total Public Debt Cash Redemptions	29	48,586	1,074,597

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,106,332	$2,105,914	$2,094,406	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	13,670	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	135	135	135	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,093,332	2,092,913	2,081,405	1,823,775
Statutory Limit	2,111,000	2,111,000	2,111,000	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,942	$ 25,254	$ 516,306
Railroad Retirement Taxes	38	171	3,745
Excise Taxes	108	1,734	31,448
Corporation Income Taxes	191	704	66,569
Federal Unemployment Taxes	5	62	6,513
Change in Balance of Unclassified Taxes (closing balance $15,906)	+7,878	+8,317	+8,016
Total	11,160	36,243	632,597
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	253	3,203	67,134
Remittance Option Tax and Loan Depositaries	2,960	9,249	154,875
Tax and Loan Note Accounts	7,947	23,791	410,588

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 101	$ 553	$ 4,948	$ 5,602
Investments	63	726	13,649	14,438
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	10	304	3,294	3,608
Closing Balance Today	155	973	15,303	16,432

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 878	$ 71,244
Business	218	934	23,454

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/17/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 17, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
SEP 30 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 4,665	$ 4,163	$ 1,106	$ 4,174
Tax and Loan Note Accounts (Table V)	20,151	16,432	9,322	12,886
Total Operating Balance	24,816	20,594	10,428	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 40	$ 57,429	$1,190,484
Federal Reserve Earnings	286	1,107	18,138
Taxes Received through Federal Tax Deposit System (Table IV)	1,172	13,624	223,181
Individual Income and Employment Taxes, Not Withheld	1,829	8,286	110,172
Estate and Gift Taxes	21	323	6,360
Customs and Certain Excise Taxes	44	559	11,809
Deposits by States:			
Social Security	1	1,860	24,360
Unemployment	—	90	18,852
Supplemental Security Income	—	136	2,111
Foreign Deposits, Military Sales	1	597	7,789
Postal Service Receipts	—	1,933	39,342
Farmers Home Loan Repayments	2	322	7,726
Federal Financing Bank	—	341	6,231
Prepayment of Treasury Securities (net)	15	28	18
Other Deposits:		▨	▨
Total Other Deposits	—	307	5,493
Change in Balance of Uncollected Funds (closing balance $539)	+291	−416	−95
Transfers from Other Depositaries	2,528	29,099	578,915
Total Federal Reserve Account	6,230	115,624	2,250,885
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	7	3,413	76,827
Taxes Received through Federal Tax Deposit System (Table IV)	3,092	26,883	413,680
Transfers from Federal Reserve Banks	3,148	9,632	95,673
Total Tax and Loan Note Accounts (Table V)	6,248	39,928	586,180
Total Deposits (net of transfers)	6,800	116,821	2,162,477

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 37	$ 48,623	$1,074,634
Medicare	344	4,021	71,737
HHS Grants (selected)	316	2,369	47,732
Unemployment Insurance Benefits	59	720	15,611
Interest on Public Debt	1	2,391	112,924
Commodity Credit Corporation (net)	74	669	24,620
Energy Grants and Payments	38	493	9,908
Export-Import Bank (net)	*	−81	−2,900
Federal Highway Administration	*	967	13,155
Federal Financing Bank	4	37	2,578
Food Stamps	60	488	10,133
Miscellaneous Food & Nutrition Service	—	215	6,897
Education Grants and Payments	112	638	13,694
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:		▨	▨
Fed. Savings & Loan Insurance Corp.	125	▨	▨
Direct Deposits (EFT) for:		▨	▨
Federal Salaries	4	▨	▨
Unclassified	1,405	28,962	573,442
Total, Other Withdrawals	1,534	40,881	749,498
Transfers to Other Depositaries	3,148	9,632	95,673
Total Federal Reserve Account	5,727	112,064	2,250,391
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	2,528	29,099	578,915
Total Withdrawals (net of transfers)	2,578	102,432	2,154,718
Net Change in Operating Cash Balance	+4,222	+14,388	+7,757

* less than $500,000

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T1.5:

Wednesday, September 17, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 40,841	$ 847,326
Cash Management	—	—	50,399
Notes	*	19,782	287,664
Bonds	—	*	42,502
Federal Financing Bank	—	—	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	34	715	8,604
Interest Increment	—	—	5,137
Government Account Series	9,040	126,720	2,206,814
Foreign Series	—	363	7,095
State and Local Series	13	304	50,811
Other	—	9	27
Total Issues	9,087	188,734	3,534,241

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 36,988	$ 874,460
Notes	9	9,927	171,483
Bonds	3	16	298
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	22	289	5,732
Government Account Series	8,908	128,043	2,163,574
Foreign Series	—	707	9,606
State and Local Series	3	696	11,467
Other	*	*	54
Total Redemptions	8,945	176,666	3,250,870
Net Change in Public Debt Outstanding	+142	+12,069	+283,372

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 9,087	$ 188,734	$3,534,241
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	*	1,145	26,569
Bonds and Notes (−)	*	28	1,268
Government Account Transaction (−)	9,040	126,720	2,234,235
Interest Increment on Savings and Retirement Plan Series (−)	—	—	5,137
Total Public Debt Cash Receipts	47	60,842	1,267,312
These Receipts were deposited in:			
Federal Reserve Account	40	57,429	1,190,484
Tax and Loan Note Accounts	7	3,413	76,827
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,945	176,666	3,250,870
Government Account Transactions (−)	8,908	128,043	2,176,236
Total Public Debt Cash Redemptions	37	48,623	1,074,634

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,106,475	$2,106,332	$2,094,406	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	13,670	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	135	135	135	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,093,474	2,093,332	2,081,405	1,823,775
Statutory Limit	2,111,000	2,111,000	2,111,000	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,003	$ 27,256	$ 518,309
Railroad Retirement Taxes	*	172	3,745
Excise Taxes	52	1,787	31,500
Corporation Income Taxes	207	911	66,776
Federal Unemployment Taxes	8	70	6,521
Change in Balance of Unclassified Taxes (closing balance $17,900)	+1,994	+10,311	+10,010
Total	4,264	40,507	636,861
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	245	3,448	67,379
Remittance Option Tax and Loan Depositaries	927	10,177	155,803
Tax and Loan Note Accounts	3,092	26,883	413,680

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 155	$ 973	$ 15,303	$ 16,432
Investments	61	324	5,862	6,248
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	8	101	2,419	2,528
Closing Balance Today	208	1,196	18,746	20,151

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 883	$ 71,249
Business	33	967	23,487

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/18/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 18, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
SEP 30 1986
U. S. GOVT. PUBS. DEPOSITORY 376

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 4,623	$ 4,665	$ 1,106	$ 4,174
Tax and Loan Note Accounts (Table V)	23,944	20,151	9,322	12,886
Total Operating Balance	28,566	24,816	10,428	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 15,256	$ 72,685	$1,205,741
Federal Reserve Earnings	—	1,107	18,138
Taxes Received through Federal Tax Deposit System (Table IV)	876	14,501	224,058
Individual Income and Employment Taxes, Not Withheld	1,964	10,249	112,135
Estate and Gift Taxes	22	345	6,383
Customs and Certain Excise Taxes	53	611	11,861
Deposits by States:			
Social Security	1	1,861	24,360
Unemployment	3	93	18,855
Supplemental Security Income	—	136	2,111
Foreign Deposits, Military Sales	3	600	7,792
Postal Service Receipts	155	2,088	39,496
Farmers Home Loan Repayments	21	343	7,747
Federal Financing Bank	8	349	6,239
Prepayment of Treasury Securities (net)	−122	−94	−104
Other Deposits:		▨	▨
Total Other Deposits	—	307	5,493
Change in Balance of Uncollected Funds (closing balance $518)	+21	−395	−75
Transfers from Other Depositaries	2,450	31,549	581,365
Total Federal Reserve Account	20,711	136,335	2,271,596
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	622	4,035	77,449
Taxes Received through Federal Tax Deposit System (Table IV)	1,454	28,337	415,134
Transfers from Federal Reserve Banks	4,167	13,799	99,840
Total Tax and Loan Note Accounts (Table V)	6,243	46,171	592,423
Total Deposits (net of transfers)	20,336	137,157	2,182,814

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 14,295	$ 62,918	$1,088,929
Medicare	269	4,291	72,006
HHS Grants (selected)	—	2,369	47,732
Unemployment Insurance Benefits	—	720	15,611
Interest on Public Debt	2	2,393	112,926
Commodity Credit Corporation (net)	46	715	24,666
Energy Grants and Payments	30	523	9,937
Export-Import Bank (net)	—	−81	−2,900
Federal Highway Administration	—	967	13,155
Federal Financing Bank	—	37	2,578
Food Stamps	62	550	10,195
Miscellaneous Food & Nutrition Service	—	215	6,897
Education Grants and Payments	13	651	13,706
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	11	▨	▨
Unclassified	1,858	30,820	575,300
Total, Other Withdrawals	1,869	42,750	751,367
Transfers to Other Depositaries	4,167	13,799	99,840
Total Federal Reserve Account	20,753	132,817	2,271,144
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	2,450	31,549	581,365
Total Withdrawals (net of transfers)	16,586	119,017	2,171,304
Net Change in Operating Cash Balance	+3,750	+18,138	+11,507

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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Thursday, September 18, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 16,143	$ 56,984	$ 883,468
Cash Management	—	—	50,399
Notes	—	19,782	287,664
Bonds	—	*	42,502
Federal Financing Bank	—	—	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	41	757	8,645
Interest Increment	*	*	5,137
Government Account Series	9,303	136,023	2,216,117
Foreign Series	—	363	7,095
State and Local Series	20	324	50,831
Other	—	9	27
Total Issues	25,506	214,241	3,559,748

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,263	$ 51,250	$ 888,723
Notes	10	9,937	171,493
Bonds	*	17	299
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	21	309	5,753
Government Account Series	9,073	137,116	2,172,647
Foreign Series	—	707	9,606
State and Local Series	2	698	11,469
Other	*	*	54
Total Redemptions	23,368	200,034	3,274,238
Net Change in Public Debt Outstanding	+2,138	+14,207	+285,510

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 25,506	$ 214,241	$3,559,748
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	326	1,471	26,895
Bonds and Notes (−)	—	28	1,268
Government Account Transaction (−)	9,303	136,023	2,243,538
Interest Increment on Savings and Retirement Plan Series (−)	*	*	5,137
Total Public Debt Cash Receipts	15,878	76,720	1,283,190
These Receipts were deposited in:			
Federal Reserve Account	15,256	72,685	1,205,741
Tax and Loan Note Accounts	622	4,035	77,449
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,368	200,034	3,274,238
Government Account Transactions (−)	9,073	137,116	2,185,308
Total Public Debt Cash Redemptions	14,295	62,918	1,088,929

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,150	$ 28,406	$ 519,459
Railroad Retirement Taxes	75	247	3,820
Excise Taxes	75	1,861	31,575
Corporation Income Taxes	515	1,426	67,291
Federal Unemployment Taxes	5	75	6,526
Change in Balance of Unclassified Taxes (closing balance $18,410)	+510	+10,821	+10,520
Total	2,330	42,837	639,191
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	334	3,782	67,713
Remittance Option Tax and Loan Depositaries	542	10,719	156,345
Tax and Loan Note Accounts	1,454	28,337	415,134

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,108,613	$2,106,475	$2,094,406	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	13,670	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	136	135	135	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,095,614	2,093,474	2,081,405	1,823,775
Statutory Limit	2,111,000	2,111,000	2,111,000	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 208	$ 1,196	$ 18,746	$ 20,151
Investments	38	293	5,912	6,243
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	6	81	2,363	2,450
Closing Balance Today	240	1,409	22,295	23,944

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 887	$ 71,253
Business	132	1,099	23,619

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/19/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 19, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve Account	$ 8,173	$ 4,623	$ 1,106	$ 4,174
Tax and Loan Note Accounts (Table V)	24,539	23,944	9,322	12,886
Total Operating Balance	32,712	28,566	10,426	17,060

NEWARK PUBLIC LIBRARY
SEP 30 1986
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DEPOSITORY 376

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 66	$ 72,750	$1,205,806
Federal Reserve Earnings	—	1,107	18,138
Taxes Received through Federal Tax Deposit System (Table IV)	1,196	15,697	225,254
Individual Income and Employment Taxes, Not Withheld	2,339	12,588	114,474
Estate and Gift Taxes	24	369	6,407
Customs and Certain Excise Taxes	39	650	11,900
Deposits by States:			
Social Security	*	1,861	24,361
Unemployment	5	98	18,860
Supplemental Security Income	—	136	2,111
Foreign Deposits, Military Sales	2	602	7,794
Postal Service Receipts	144	2,232	39,640
Farmers Home Loan Repayments	21	363	7,768
Federal Financing Bank	—	349	6,239
Prepayment of Treasury Securities (net)	24	−71	−80
Other Deposits:		▨	▨
Total Other Deposits	—	307	5,493
Change in Balance of Uncollected Funds (closing balance $513)	+5	−390	−69
Transfers from Other Depositaries	2,778	34,327	584,143
Total Federal Reserve Account	6.643	142.978	2,278,239
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	9	4,044	77,458
Taxes Received through Federal Tax Deposit System (Table IV)	3,092	31,429	418,226
Transfers from Federal Reserve Banks	272	14,072	100,113
Total Tax and Loan Note Accounts (Table V)	3,373	49,544	595,796
Total Deposits (net of transfers)	6,966	144,123	2,189,780

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 33	$ 62,951	$1,088,962
Medicare	231	4,522	72,237
HHS Grants (selected)	310	2,679	48,042
Unemployment Insurance Benefits	94	814	15,705
Interest on Public Debt	1	2,394	112,927
Commodity Credit Corporation (net)	54	769	24,720
Energy Grants and Payments	28	551	9,965
Export-Import Bank (net)	6	−76	−2,894
Federal Highway Administration	3	969	13,158
Federal Financing Bank	2	38	2,580
Food Stamps	64	614	10,259
Miscellaneous Food & Nutrition Service	58	273	6,955
Education Grants and Payments	65	717	13,772
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:		▨	▨
Agency for Internat'l. Development	115	▨	▨
Federal Employees Insurance Pmts.	40	▨	▨
Direct Deposit (EFT) for: Federal Salaries	102	▨	▨
Unclassified	1,614	32,434	576,914
Total, Other Withdrawals	1,871	44,621	753,238
Transfers to Other Depositaries	272	14,072	100,113
Total Federal Reserve Account	3,092	135,909	2,274,237
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	2,778	34,327	584,143
Total Withdrawals (net of transfers)	2,820	121,838	2,174,124
Net Change in Operating Cash Balance	+4,146	+22,285	+15,653

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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T[illegible]1. 5:

Friday, September 19, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 56,984	$ 863,469
Cash Management	—	—	50,399
Notes	—	19,782	267,664
Bonds	—	*	42,502
Federal Financing Bank	—	—	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	59	816	8,704
Interest Increment	—	*	5,137
Government Account Series	8,583	144,606	2,224,700
Foreign Series	—	363	7,095
State and Local Series	15	339	50,846
Other	—	9	27
Total Issues	8,658	222,899	3,568,405

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 51,250	$ 888,723
Notes	8	9,946	171,502
Bonds	1	17	299
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	19	329	5,772
Government Account Series	9,033	146,148	2,181,680
Foreign Series	—	707	9,606
State and Local Series	4	703	11,473
Other	*	*	54
Total Redemptions	9,066	209,099	3,283,303
Net Change in Public Debt Outstanding	−408	+13,799	+285,102

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,658	$ 222,899	$3,568,405
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	*	1,471	26,895
Bonds and Notes (−)	—	28	1,268
Government Account Transaction (−)	8,583	144,606	2,252,121
Interest Increment on Savings and Retirement Plan Series (−)	—	*	5,137
Total Public Debt Cash Receipts	75	76,794	1,283,264
These Receipts were deposited in:			
Federal Reserve Account	66	72,750	1,205,806
Tax and Loan Note Accounts	9	4,044	77,458
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	9,066	209,099	3,283,303
Government Account Transactions (−)	9,033	146,148	2,194,341
Total Public Debt Cash Redemptions	33	62,951	1,088,962

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,108,205	$2,108,613	$2,094,406	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	13,670	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	136	136	135	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,095,206	2,095,614	2,081,405	1,823,775
Statutory Limit	2,111,000	2,111,000	2,111,000	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,269	$ 29,675	$ 520,728
Railroad Retirement Taxes	*	247	3,821
Excise Taxes	40	1,901	31,615
Corporation Income Taxes	4,037	5,463	71,328
Federal Unemployment Taxes	8	84	6,535
Change in Balance of Unclassified Taxes (closing balance $17,344)	−1,066	+9,755	+9,454
Total	4,288	47,126	643,480
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	281	4,063	67,994
Remittance Option Tax and Loan Depositaries	915	11,634	157,260
Tax and Loan Note Accounts	3,092	31,429	418,226

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 240	$ 1,409	$ 22,295	$ 23,944
Investments	24	183	3,167	3,373
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	8	98	2,672	2,778
Closing Balance Today	256	1,494	22,790	24,539

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 530	$ 1,417	$ 71,783
Business	[1] 516	1,616	24,135

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

[1] Business refunds have been increased by $498 million to correct erroneous reporting on September 18, 1986.

9/22/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 22, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
SEP 30 1986
U. S. GOVT. PUBS.
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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 8,505	$ 8,173	$ 1,106	$ 4,174
Tax and Loan Note Accounts (Table V)	24,688	24,539	9,322	12,886
Total Operating Balance	33,193	32,712	10,428	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 36	$ 72,787	$1,205,843
Federal Reserve Earnings	—	1,107	18,138
Taxes Received through Federal Tax Deposit System (Table IV)	588	16,285	225,842
Individual Income and Employment Taxes, Not Withheld	1,592	14,180	116,066
Estate and Gift Taxes	17	386	6,423
Customs and Certain Excise Taxes	47	697	11,947
Deposits by States.			
Social Security	1	1,862	24,362
Unemployment	5	104	18,865
Supplemental Security Income	—	136	2,111
Foreign Deposits, Military Sales	1	603	7,795
Postal Service Receipts	139	2,371	39,780
Farmers Home Loan Repayments	24	387	7,791
Federal Financing Bank	26	375	6,265
Prepayment of Treasury Securities (net)	47	– 24	– 33
Other Deposits:			
Total Other Deposits	—	307	5,493
Change in Balance of Uncollected Funds (closing balance $291)	+222	– 168	+ 152
Transfers from Other Depositaries	811	35,138	584,954
Total Federal Reserve Account	3,556	146,534	2,281,795
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	8	4,052	77,466
Taxes Received through Federal Tax Deposit System (Table IV)	952	32,381	419,178
Transfers from Federal Reserve Banks	—	14,072	100,113
Total Tax and Loan Note Accounts (Table V)	961	50,505	596,757
Total Deposits (net of transfers)	3,705	147,829	2,193,485

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 35	$ 62,986	$1,088,997
Medicare	318	4,839	72,555
HHS Grants (selected)	161	2,840	48,203
Unemployment Insurance Benefits	56	870	15,762
Interest on Public Debt	3	2,397	112,930
Commodity Credit Corporation (net)	89	858	24,809
Energy Grants and Payments	43	594	10,008
Export-Import Bank (net)	– 2	– 78	– 2,896
Federal Highway Administration	286	1,255	13,444
Federal Financing Bank	*	39	2,580
Food Stamps	43	657	10,302
Miscellaneous Food & Nutrition Service	7	280	6,962
Education Grants and Payments	59	776	13,831
Farmers Home loan disbursements	—	–	4,497
Other Withdrawals:			
Fed. Savings & Loan Insurance Corp.	99		
Direct Deposit (EFT) for: Federal Salaries	75		
Unclassified	1,953	34,387	578,867
Total, Other Withdrawals	2,126	46,747	755,364
Transfers to Other Depositaries	—	14,072	100,113
Total Federal Reserve Account	3,224	139,133	2,277,461
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	811	35,138	584,954
Total Withdrawals (net of transfers)	3,224	125,061	2,177,348
Net Change in Operating Cash Balance	+481	+22,766	+16,134

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* less than $500,000

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T1.5:

Monday, September 22, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 56,984	$ 863,469
Cash Management	—	—	50,399
Notes	*	19,782	287,664
Bonds	—	*	42,502
Federal Financing Bank	—	—	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	44	860	8,749
Interest Increment	—	*	5,137
Government Account Series	8,233	152,839	2,232,933
Foreign Series	—	363	7,095
State and Local Series	*	340	50,846
Other	—	9	27
Total Issues	8,278	231,177	3,576,683

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 51,250	$ 888,723
Notes	5	9,951	171,507
Bonds	*	17	299
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	22	351	5,794
Government Account Series	8,723	154,871	2,190,402
Foreign Series	—	707	9,606
State and Local Series	8	710	11,481
Other	*	*	54
Total Redemptions	8,757	217,857	3,292,061
Net Change in Public Debt Outstanding	−480	+13,320	+284,623

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,278	$ 231,177	$3,576,683
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	*	1,471	26,895
Bonds and Notes (−)	*	28	1,268
Government Account Transaction (−)	8,233	152,839	2,260,354
Interest Increment on Savings and Retirement Plan Series (−)	—	*	5,137
Total Public Debt Cash Receipts	45	76,839	1,283,309
These Receipts were deposited in:			
Federal Reserve Account	36	72,787	1,205,843
Tax and Loan Note Accounts	8	4,052	77,466
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,757	217,857	3,292,061
Government Account Transactions (−)	8,723	154,871	2,203,064
Total Public Debt Cash Redemptions	35	62,986	1,088,997

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,132	$ 31,808	$ 522,860
Railroad Retirement Taxes	1	249	3,822
Excise Taxes	32	1,933	31,647
Corporation Income Taxes	3,431	8,894	74,759
Federal Unemployment Taxes	22	106	6,557
Change in Balance of Unclassified Taxes (closing balance $13,265)	−4,079	+5,676	+5,375
Total	1,540	48,666	645,020
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	209	4,272	68,204
Remittance Option Tax and Loan Depositaries	379	12,013	157,639
Tax and Loan Note Accounts	952	32,381	419,178

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,107,726	$2,108,205	$2,094,406	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	13,670	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	136	135	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,094,727	2,095,206	2,081,405	1,823,775
Statutory Limit	2,111,000	2,111,000	2,111,000	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 256	$ 1,494	$ 22,790	$ 24,539
Investments	26	155	780	961
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	7	85	719	811
Closing Balance Today	274	1,563	22,851	24,688

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 1,422	$ 71,788
Business	64	1,680	24,200

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/23/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 23, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
SEP 30 1986
U. S. GOVT. PUBS. DEPOSITORY 376

TABLE I—Operating Cash Balance

Type	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 7,984	$ 8,505	$ 1,108	$ 4,174
Tax and Loan Note Accounts (Table V)	24,751	24,688	9,322	12,886
Total Operating Balance	32,735	33,193	10,428	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 40	$ 72,827	$1,205,883
Federal Reserve Earnings	—	1,107	18,136
Taxes Received through Federal Tax Deposit System (Table IV)	600	16,886	226,443
Individual Income and Employment Taxes, Not Withheld	832	15,013	116,899
Estate and Gift Taxes	39	425	6,463
Customs and Certain Excise Taxes	37	734	11,984
Deposits by States:			
Social Security	1	1,863	24,363
Unemployment	5	108	18,870
Supplemental Security Income	—	136	2,111
Foreign Deposits, Military Sales	61	664	7,857
Postal Service Receipts	194	2,565	39,973
Farmers Home Loan Repayments	42	429	7,833
Federal Financing Bank	6	381	6,271
Prepayment of Treasury Securities (net)	58	34	24
Other Deposits:			
Total Other Deposits	—	307	5,493
Change in Balance of Uncollected Funds (closing balance $293)	−2	−170	+150
Transfers from Other Depositaries	533	35,671	585,487
Total Federal Reserve Account	2,447	148,981	2,284,242
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	8	4,060	77,474
Taxes Received through Federal Tax Deposit System (Table IV)	588	32,969	419,766
Transfers from Federal Reserve Banks	—	14,072	100,113
Total Tax and Loan Note Accounts (Table V)	596	51,101	597,352
Total Deposits (net of transfers)	2,510	150,339	2,195,995

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 33	$ 63,019	$1,089,030
Medicare	216	5,055	72,771
HHS Grants (selected)	188	3,028	48,391
Unemployment Insurance Benefits	70	941	15,832
Interest on Public Debt	*	2,397	112,930
Commodity Credit Corporation (net)	41	899	24,850
Energy Grants and Payments	35	630	10,044
Export-Import Bank (net)	*	−78	−2,897
Federal Highway Administration	2	1,257	13,445
Federal Financing Bank	—	39	2,580
Food Stamps	36	693	10,338
Miscellaneous Food & Nutrition Service	15	294	6,977
Education Grants and Payments	61	837	13,892
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Federal Employees Insurance Pmts.	14		
Direct Deposit (EFT) for:			
Federal Salaries	232		
Unclassified	2,026	36,413	580,893
Total, Other Withdrawals	2,272	49,019	757,636
Transfers to Other Depositaries	—	14,072	100,113
Total Federal Reserve Account	2,968	142,101	2,280,428
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	533	35,671	585,487
Total Withdrawals (net of transfers)	2,968	128,029	2,180,316
Net Change in Operating Cash Balance	−458	+22,307	+15,675

* less than $500,000

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T1.5:

Tuesday, September 23, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:							
Bills:				Marketable:			
Regular Series	$ 1	$ 56,986	$ 863,470	Bills	$ —	$ 51,250	$ 888,723
Cash Management	—	—	50,399	Notes	14	9,965	171,521
Notes	*	19,782	287,664	Bonds	*	17	300
Bonds	—	*	42,502	Federal Financing Bank	—	—	14,194
Federal Financing Bank	—	—	27,864	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	18	369	5,813
Savings and Retirement Plan Series				Government Account Series	8,149	163,020	2,198,551
Cash Issue Price	46	906	8,794	Foreign Series	—	707	9,606
Interest Increment	—	*	5,137	State and Local Series	*	710	11,481
Government Account Series	8,193	161,032	2,241,128	Other	*	*	54
Foreign Series	—	363	7,095				
State and Local Series	*	340	50,846				
Other	—	9	27				
Total Issues	8,241	239,418	3,584,925	Total Redemptions	8,182	226,039	3,300,242
				Net Change in Public Debt Outstanding	+59	+13,379	+284,682

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,241	$ 239,418	$3,584,925
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	*	1,471	28,895
Bonds and Notes (−)	*	28	1,298
Government Account Transaction (−)	8,193	161,032	2,268,548
Interest Increment on Savings and Retirement Plan Series (−)	—	*	5,137
Total Public Debt Cash Receipts	48	76,887	1,283,357
These Receipts were deposited in:			
Federal Reserve Account	40	72,827	1,205,883
Tax and Loan Note Accounts	8	4,060	77,474
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,182	226,039	3,300,242
Government Account Transactions (−)	8,149	163,020	2,211,213
Total Public Debt Cash Redemptions	33	63,019	1,089,030

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,107,785	$2,107,726	$2,094,406	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	13,670	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	137	135	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,094,787	2,094,727	2,081,405	1,823,775
Statutory Limit	2,111,000	2,111,000	2,111,000	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,124	$ 33,932	$ 524,984
Railroad Retirement Taxes	2	251	3,824
Excise Taxes	24	1,957	31,671
Corporation Income Taxes	1,824	10,718	76,583
Federal Unemployment Taxes	9	115	6,566
Change in Balance of Unclassified Taxes (closing balance $10,470)	−2,795	+2,881	+2,580
Total	1,188	49,855	646,209
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	297	4,570	68,501
Remittance Option Tax and Loan Depositaries	303	12,316	157,942
Tax and Loan Note Accounts	588	32,969	419,766

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 274	$ 1,563	$ 22,851	$ 24,688
Investments	12	85	499	596
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	4	47	482	533
Closing Balance Today	281	1,601	22,869	24,751

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 1,428	$ 71,794
Business	185	1,865	24,385

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/24/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 24, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
OCT 2 1986
U.S. GOVT. PUBS. DEPOSITORY 376

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 7,744	$ 7,984	$ 1,106	$ 4,174
Tax and Loan Note Accounts (Table V)	24,851	24,751	9,322	12,886
Total Operating Balance	32,595	32,735	10,428	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 77	$ 72,904	$1,205,960
Federal Reserve Earnings	295	1,402	18,433
Taxes Received through Federal Tax Deposit System (Table IV)	501	17,387	226,944
Individual Income and Employment Taxes, Not Withheld	328	15,341	117,227
Estate and Gift Taxes	35	461	6,498
Customs and Certain Excise Taxes	47	781	12,031
Deposits by States:			
Social Security	5	1,868	24,368
Unemployment	5	113	18,875
Supplemental Security Income	*	137	2,112
Foreign Deposits, Military Sales	2	667	7,859
Postal Service Receipts	168	2,733	40,141
Farmers Home Loan Repayments	25	453	7,858
Federal Financing Bank	—	381	6,271
Prepayment of Treasury Securities (net)	31	65	55
Other Deposits:		▨	▨
Total Other Deposits	—	307	5,493
Change in Balance of Uncollected Funds (closing balance $144)	+149	-21	+300
Transfers from Other Depositaries	563	36,234	586,050
Total Federal Reserve Account	2,231	151,212	2,286,474
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	9	4,069	77,483
Taxes Received through Federal Tax Deposit System (Table IV)	654	33,623	420,420
Transfers from Federal Reserve Banks	—	14,072	100,113
Total Tax and Loan Note Accounts (Table V)	663	51,763	598,015
Total Deposits (net of transfers)	2,331	152,670	2,198,326

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 48	$ 63,066	$1,089,077
Medicare	347	5,402	73,117
HHS Grants (selected)	138	3,166	48,529
Unemployment Insurance Benefits	50	991	15,882
Interest on Public Debt	1	2,398	112,931
Commodity Credit Corporation (net)	98	997	24,948
Energy Grants and Payments	39	669	10,083
Export-Import Bank (net)	3	-75	-2,893
Federal Highway Administration	1	1,258	13,447
Federal Financing Bank	3	42	2,583
Food Stamps	42	735	10,380
Miscellaneous Food & Nutrition Service	14	308	6,990
Education Grants and Payments	61	898	13,953
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:		▨	▨
Federal Employees Insurance Pmts.	14	▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	60	▨	▨
Unclassified	1,553	37,966	582,446
Total, Other Withdrawals	1,626	50,645	759,262
Transfers to Other Depositaries	—	14,072	100,113
Total Federal Reserve Account	2,471	144,573	2,282,900
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	563	36,234	586,050
Total Withdrawals (net of transfers)	2,471	130,501	2,182,787
Net Change in Operating Cash Balance	-140	+22,167	+15,535

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402
Subscription price $110.00 per year (domestic), $137.00 per year (foreign).

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's *Financial Management Data Base Terminal Access System*. For more information about the system, please call 202-566-2171.

T1.5:

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 56,986	$ 863,471
Cash Management	—	—	50,399
Notes	*	19,782	287,664
Bonds	—	*	42,502
Federal Financing Bank	—	—	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	40	946	8,835
Interest Increment	—	*	5,137
Government Account Series	8,321	169,353	2,249,447
Foreign Series	—	363	7,095
State and Local Series	45	384	50,891
Other	—	9	27
Total Issues	8,407	247,824	3,593,331

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 51,250	$ 888,723
Notes	6	9,971	171,527
Bonds	1	19	301
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	20	389	5,833
Government Account Series	8,649	171,669	2,207,200
Foreign Series	—	707	9,606
State and Local Series	20	731	11,501
Other	*	*	54
Total Redemptions	8,696	234,735	3,308,939
Net Change in Public Debt Outstanding	−290	+13,089	+284,392

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,407	$ 247,824	$3,593,331
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	*	1,471	26,895
Bonds and Notes (−)	*	28	1,268
Government Account Transaction (−)	8,321	169,353	2,276,869
Interest Increment on Savings and Retirement Plan Series (−)	—	*	5,137
Total Public Debt Cash Receipts	85	76,972	1,283,442
These Receipts were deposited in:			
Federal Reserve Account	77	72,904	1,205,960
Tax and Loan Note Accounts	9	4,069	77,483
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,696	234,735	3,308,939
Government Account Transactions (−)	8,649	171,669	2,219,861
Total Public Debt Cash Redemptions	48	63,066	1,089,077

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,107,495	$2,107,785	$2,094,406	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	13,670	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	137	137	135	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,094,497	2,094,787	2,081,405	1,823,775
Statutory Limit	2,111,000	2,111,000	2,111,000	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 3,539	$ 37,471	$ 528,523
Railroad Retirement Taxes	33	284	3,857
Excise Taxes	108	2,065	31,779
Corporation Income Taxes	999	11,717	77,582
Federal Unemployment Taxes	7	123	6,574
Change in Balance of Unclassified Taxes (closing balance $6,939)	−3,531	−650	−951
Total	1,155	51,010	647,364
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	193	4,762	68,693
Remittance Option Tax and Loan Depositaries	308	12,624	158,250
Tax and Loan Note Accounts	654	33,623	420,420

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 281	$ 1,601	$ 22,869	$ 24,751
Investments	12	88	562	663
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	4	45	514	563
Closing Balance Today	290	1,644	22,917	24,851

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 1,431	$ 71,797
Business	143	2,008	24,528

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/25/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 25, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$10,792	$ 7,744	$ 1,106	$ 4,174
Tax and Loan Note Accounts (Table V)	25,046	24,851	9,322	12,866
Total Operating Balance	35,838	32,595	10,428	17,040

NEWARK PUBLIC LIBRARY
OCT 2 1986
U.S. GOVT. PUBS. DEPOSITORY 376

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 15,117	$ 88,020	$1,221,076
Federal Reserve Earnings	—	1,402	18,433
Taxes Received through Federal Tax Deposit System (Table IV)	1,286	18,673	228,230
Individual Income and Employment Taxes, Not Withheld	173	15,513	117,399
Estate and Gift Taxes	14	475	6,512
Customs and Certain Excise Taxes	41	822	12,072
Deposits by States:			
Social Security	*	1,868	24,368
Unemployment	5	118	18,880
Supplemental Security Income	—	137	2,112
Foreign Deposits, Military Sales	2	669	7,861
Postal Service Receipts	142	2,875	40,283
Farmers Home Loan Repayments	21	475	7,879
Federal Financing Bank	43	425	6,315
Prepayment of Treasury Securities (net)	−119	−54	−64
Other Deposits:			
Interest recd from T&L Depositaries	31	▨	▨
Total Other Deposits	31	338	5,524
Change in Balance of Uncollected Funds (closing balance $117)	+27	+6	+326
Transfers from Other Depositaries	3,220	39,454	589,270
Total Federal Reserve Account	20,003	171,216	2,308,477
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	460	4,529	77,943
Taxes Received through Federal Tax Deposit System (Table IV)	2,955	36,578	423,375
Transfers from Federal Reserve Banks	—	14,072	100,113
Total Tax and Loan Note Accounts (Table V)	3,415	55,179	601,430
Total Deposits (net of transfers)	20,198	172,868	2,218,524

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 14,324	$ 77,391	$1,103,402
Medicare	279	5,681	73,396
HHS Grants (selected)	186	3,352	48,715
Unemployment Insurance Benefits	51	1,042	15,933
Interest on Public Debt	3	2,401	112,934
Commodity Credit Corporation (net)	22	1,019	24,970
Energy Grants and Payments	41	709	10,124
Export-Import Bank (net)	1	−74	−2,893
Federal Highway Administration	2	1,260	13,449
Federal Financing Bank	24	66	2,607
Food Stamps	34	769	10,414
Miscellaneous Food & Nutrition Service	22	330	7,012
Education Grants and Payments	57	955	14,010
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Federal Employees Insurance Pmts.	337	▨	▨
Direct Deposit (EFT) for:			
Federal Salaries	143	▨	▨
Unclassified	1,429	39,395	583,875
Total, Other Withdrawals	1,909	52,554	781,171
Transfers to Other Depositaries	—	14,072	100,113
Total Federal Reserve Account	16,955	161,527	2,299,855
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	3,220	39,454	589,270
Total Withdrawals (net of transfers)	16,955	147,456	2,199,742
Net Change in Operating Cash Balance	+3,243	+25,410	+18,778

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T1.5:

Thursday, September 25, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year tc date
Marketable:			
Bills:			
Regular Series	$ 15,657	$ 72,643	$ 879,127
Cash Management	—	—	50,399
Notes	—	19,782	287,664
Bonds	—	*	42,502
Federal Financing Bank	—	—	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	49	995	8,864
Interest Increment	—	*	5,137
Government Account Series	9,237	178,590	2,258,664
Foreign Series	—	363	7,095
State and Local Series	191	575	51,061
Other	—	9	27
Total Issues	25,133	272,958	3,618,464

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,297	$ 65,547	$ 903,020
Notes	6	9,977	171,533
Bonds	*	19	301
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	20	409	5,853
Government Account Series	9,056	180,724	2,216,256
Foreign Series	—	707	9,806
State and Local Series	2	732	11,503
Other	*	*	54
Total Redemptions	23,380	258,115	3,332,319
Net Change in Public Debt Outstanding	+1,753	+14,843	+286,146

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 25,133	$ 272,958	$3,618,464
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	319	1,790	27,214
Bonds and Notes (−)	—	28	1,288
Government Account Transaction (−)	9,237	178,590	2,286,106
Interest Increment on Savings and Retirement Plan Series (−)	—	*	5,137
Total Public Debt Cash Receipts	15,577	92,549	1,299,019
These Receipts were deposited in:			
Federal Reserve Account	15,117	88,020	1,221,076
Tax and Loan Note Accounts	460	4,529	77,943
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,380	258,115	3,332,319
Government Account Transactions (−)	9,056	180,724	2,228,917
Total Public Debt Cash Redemptions	14,324	77,391	1,103,402

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,109,249	$2,107,495	$2,094,406	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	13,670	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	138	137	135	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,096,250	2,094,497	2,081,405	1,823,775
Statutory Limit	2,111,000	2,111,000	2,111,000	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,951	$ 39,422	$ 530,474
Railroad Retirement Taxes	7	291	3,864
Excise Taxes	267	2,332	32,046
Corporation Income Taxes	581	12,298	78,163
Federal Unemployment Taxes	5	127	6,578
Change in Balance of Unclassified Taxes (closing balance $8,370)	+1,431	+781	+480
Total	4,241	55,251	651,605
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	389	5,151	69,082
Remittance Option Tax and Loan Depositaries	897	13,522	159,148
Tax and Loan Note Accounts	2,955	36,578	423,375

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 290	$ 1,844	$ 22,917	$ 24,851
Investments	19	181	3,216	3,415
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	5	121	3,094	3,220
Closing Balance Today	304	1,704	23,039	25,046

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 1,433	$ 71,798
Business	45	2,053	24,573

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/26/86

NEWARK PUBLIC LIBRARY
NOV
U. S. GOVT. PUBS.
DEPOSITORY 376

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 26, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 9,690	$10,792	$ 1,106	$ 4,174
Tax and Loan Note Accounts (Table V)	25,139	25,046	9,322	12,886
Total Operating Balance	34,829	35,838	10,428	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 47	$ 88,067	$1,221,123
Federal Reserve Earnings	—	1,402	18,433
Taxes Received through Federal Tax Deposit System (Table IV)	569	19,242	228,799
Individual Income and Employment Taxes, Not Withheld	111	15,625	117,510
Estate and Gift Taxes	22	497	6,534
Customs and Certain Excise Taxes	48	870	12,120
Deposits by States:			
Social Security	1	1,869	24,369
Unemployment	13	132	18,893
Supplemental Security Income	1	138	2,113
Foreign Deposits, Military Sales	7	676	7,868
Postal Service Receipts	139	3,014	40,423
Farmers Home Loan Repayments	22	497	7,901
Federal Financing Bank	—	425	6,315
Prepayment of Treasury Securities (net)	25	−29	−39
Other Deposits:			
Interest Rec'd from T&L Depositaries	2		
Total Other Deposits	2	340	5,526
Change in Balance of Uncollected Funds (closing balance $116)	+2	+7	+328
Transfers from Other Depositaries	824	40,278	590,094
Total Federal Reserve Account	1,833	173,049	2,306,310
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	7	4,536	77,950
Taxes Received through Federal Tax Deposit System (Table IV)	910	37,488	424,285
Transfers from Federal Reserve Banks	—	14,072	100,113
Total Tax and Loan Note Accounts (Table V)	917	56,095	602,347
Total Deposits (net of transfers)	1,926	174,794	2,220,450

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 38	$ 77,429	$1,103,440
Medicare	290	5,971	73,686
HHS Grants (selected)	115	3,467	48,831
Unemployment Insurance Benefits	50	1,092	15,983
Interest on Public Debt	4	2,405	112,938
Commodity Credit Corporation (net)	76	1,095	25,046
Energy Grants and Payments	55	764	10,178
Export-Import Bank (net)	*	−74	−2,893
Federal Highway Administration	1	1,261	13,449
Federal Financing Bank	33	99	2,641
Food Stamps	41	810	10,455
Miscellaneous Food & Nutrition Service	18	348	7,030
Education Grants and Payments	86	1,041	14,097
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Federal Employees Insurance Pmts.	4		
Tennessee Valley Authority	98		
USDA: Forest Service	171		
Direct Deposit (EFT) for: Federal Salaries	33		
Unclassified	1,821	41,216	585,696
Total, Other Withdrawals	2,127	54,681	763,298
Transfers to Other Depositaries	—	14,072	100,113
Total Federal Reserve Account	2,935	164,462	2,302,789
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	824	40,278	590,094
Total Withdrawals (net of transfers)	2,935	150,390	2,202,677
Net Change in Operating Cash Balance	−1,009	+24,401	+17,769

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's *Financial Management Data Base Terminal Access System*. For more information about the system, please call 202-566-2171.

T1.5:

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 2	$ 72,645	$ 879,129
Cash Management	—	—	50,399
Notes	*	19,782	287,664
Bonds	—	*	42,502
Federal Financing Bank	—	—	27,864
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	52	1,047	8,936
Interest Increment	466	466	5,603
Government Account Series	8,693	187,283	2,267,378
Foreign Series	—	363	7,095
State and Local Series	—	575	51,081
Other	—	9	27
Total Issues	9,213	282,171	3,627,677

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ −1	$ 65,546	$ 903,019
Notes	5	9,982	171,538
Bonds	*	19	301
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	18	427	5,871
Government Account Series	9,130	189,854	2,225,386
Foreign Series	—	707	9,606
State and Local Series	16	748	11,518
Other	*	*	54
Total Redemptions	9,168	267,283	3,341,487
Net Change in Public Debt Outstanding	+45	+14,887	+286,190

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 9,213	$ 282,171	$3,627,677
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	*	1,790	27,214
Bonds and Notes (−)	*	28	1,268
Government Account Transaction (−)	8,693	187,283	2,294,799
Interest Increment on Savings and Retirement Plan Series (−)	466	466	5,603
Total Public Debt Cash Receipts	54	92,603	1,299,073
These Receipts were deposited in:			
Federal Reserve Account	47	88,067	1,221,123
Tax and Loan Note Accounts	7	4,536	77,950
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	9,168	267,283	3,341,487
Government Account Transactions (−)	9,130	189,854	2,238,047
Total Public Debt Cash Redemptions	38	77,429	1,103,440

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,109,293	$2,109,249	$2,094,406	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	13,670	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	138	138	135	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,096,295	2,096,250	2,081,405	1,823,775
Statutory Limit	2,111,000	2,111,000	2,111,000	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,597	$ 41,019	$ 532,071
Railroad Retirement Taxes	1	292	3,885
Excise Taxes	46	2,379	32,092
Corporation Income Taxes	215	12,513	78,377
Federal Unemployment Taxes	10	137	6,588
Change in Balance of Unclassified Taxes (closing balance $7,980)	−390	+391	+90
Total	1,478	56,730	653,084
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	281	5,433	69,364
Remittance Option Tax and Loan Depositaries	287	13,809	159,435
Tax and Loan Note Accounts	910	37,488	424,285

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 304	$ 1,704	$ 23,039	$ 25,046
Investments	15	106	796	917
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	4	64	756	824
Closing Balance Today	314	1,746	23,078	25,139

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 505	$ 1,938	$ 72,303
Business	24	2,078	24,597

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/29/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 29, 1986

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 8,024	$ 9,690	$ 1,108	$ 4,174
Tax and Loan Note Accounts (Table V)	25,061	25,139	9,322	12,886
Total Operating Balance	33,085	34,829	10,428	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 45	$ 88,113	$1,221,169
Federal Reserve Earnings	—	1,402	18,433
Taxes Received through Federal Tax Deposit System (Table IV)	478	19,720	229,277
Individual Income and Employment Taxes, Not Withheld	[1] 193	15,817	117,703
Estate and Gift Taxes	24	521	6,558
Customs and Certain Excise Taxes	48	918	12,168
Deposits by States:			
Social Security	13	1,881	24,381
Unemployment	[1] 13	145	18,906
Supplemental Security Income	—	138	2,113
Foreign Deposits, Military Sales	*	676	7,868
Postal Service Receipts	[1] 399	3,413	40,822
Farmers Home Loan Repayments	[1] 47	544	7,948
Federal Financing Bank	7	432	6,322
Prepayment of Treasury Securities (net)	43	14	5
Other Deposits:			
Interest Pd by States on Unemp Tr Fund Adv	86		
Total Other Deposits	86	426	5,612
Change in Balance of Uncollected Funds (closing balance $179)	-63	-56	+265
Transfers from Other Depositaries	752	41,030	590,846
Total Federal Reserve Account	2,085	175,134	2,310,395
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	14	4,549	77,984
Taxes Received through Federal Tax Deposit System (Table IV)	661	38,149	424,948
Transfers from Federal Reserve Banks	—	14,072	100,113
Total Tax and Loan Note Accounts (Table V)	675	56,770	603,022
Total Deposits (net of transfers)	2,007	176,802	2,222,458

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 47	$ 77,476	$1,103,487
Medicare	388	6,359	74,074
HHS Grants (selected)	145	3,613	48,976
Unemployment Insurance Benefits	57	1,149	16,040
Interest on Public Debt	8	2,413	112,946
Commodity Credit Corporation (net)	82	1,178	25,128
Energy Grants and Payments	69	833	10,247
Export-Import Bank (net)	-14	-89	-2,907
Federal Highway Administration	467	1,728	13,917
Federal Financing Bank	53	153	2,694
Food Stamps	25	835	10,480
Miscellaneous Food & Nutrition Service	[1] 29	377	7,059
Education Grants and Payments	80	1,122	14,177
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Agency for Internat'l. Development	382		
Direct Deposit (EFT) for:			
Federal Salaries	10		
Unclassified	[1] 1,922	43,138	587,618
Total, Other Withdrawals	2,314	56,995	765,612
Transfers to Other Depositaries	—	14,072	100,113
Total Federal Reserve Account	3,751	168,212	2,306,540
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	752	41,030	590,846
Total Withdrawals (net of transfers)	3,751	154,141	2,206,427
Net Change in Operating Cash Balance	-1,744	+22,658	+16,026

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* less than $500,000

[1] Adjusted to reflect omissions created by technical problems with the Treasury Financial Communications System on September 17, 1986.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T1.5:

Monday, September 29, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 72,645	$ 879,130
Cash Management	—	—	50,399
Notes	*	19,782	287,684
Bonds	—	*	42,502
Federal Financing Bank	—	—	27,884
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	55	1,102	8,991
Interest Increment	—	466	5,603
Government Account Series	9,978	197,251	2,277,355
Foreign Series	—	383	7,095
State and Local Series	3	578	51,084
Other	—	9	27
Total Issues	10,037	292,207	3,637,714

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 65,546	$ 903,019
Notes	5	9,986	171,543
Bonds	5	24	307
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	17	445	5,888
Government Account Series	9,711	199,565	2,235,096
Foreign Series	—	707	9,606
State and Local Series	20	768	11,538
Other	*	*	54
Total Redemptions	9,758	277,041	3,351,245
Net Change in Public Debt Outstanding	+279	+15,166	+286,469

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 10,037	$ 292,207	$,637,714
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	*	1,790	27,214
Bonds and Notes (−)	*	28	1,268
Government Account Transaction (−)	9,978	197,261	2,304,777
Interest Increment on Savings and Retirement Plan Series (−)	—	466	5,603
Total Public Debt Cash Receipts	59	92,682	1,299,132
These Receipts were deposited in:			
Federal Reserve Account	45	88,113	1,221,169
Tax and Loan Note Accounts	14	4,549	77,964
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	9,758	277,041	3,351,245
Government Account Transactions (−)	9,711	199,565	2,247,758
Total Public Debt Cash Redemptions	47	77,476	1,103,487

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,165	$ 42,183	$ 533,236
Railroad Retirement Taxes	2	294	3,867
Excise Taxes	65	2,444	32,158
Corporation Income Taxes	174	12,687	78,551
Federal Unemployment Taxes	4	141	6,592
Change in Balance of Unclassified Taxes (closing balance $7,709)	−271	+120	−181
Total	1,139	57,869	654,223
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	124	5,557	69,489
Remittance Option Tax and Loan Depositaries	353	14,162	159,788
Tax and Loan Note Accounts	661	38,149	424,946

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,109,572	$2,109,293	$2,094,406	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	13,670	13,670	13,670	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	138	138	135	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,096,574	2,096,295	2,081,405	1,823,775
Statutory Limit	2,111,000	2,111,000	2,111,000	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 314	$ 1,746	$ 23,078	$ 25,139
Investments	23	126	526	675
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	7	72	674	752
Closing Balance Today	330	1,801	22,931	25,061

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 1,941	$ 72,306
Business	26	2,104	24,624

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/30/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 30, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 7,514	$ 8,024	$ 1,106	$ 4,174
Tax and Loan Note Accounts (Table V)	23,870	25,061	9,322	12,886
Total Operating Balance	31,384	33,085	10,428	17,060

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 19,498	$107,611	$1,240,667
Federal Reserve Earnings	—	1,402	18,433
Taxes Received through Federal Tax Deposit System (Table IV)	969	20,689	230,246
Individual Income and Employment Taxes, Not Withheld	118	15,936	117,822
Estate and Gift Taxes	29	551	6,588
Customs and Certain Excise Taxes	65	983	12,233
Deposits by States:			
Social Security	603	2,484	24,984
Unemployment	5	149	18,911
Supplemental Security Income	1	139	2,114
Foreign Deposits, Military Sales	67	743	7,935
Postal Service Receipts	186	3,600	41,008
Farmers Home Loan Repayments	37	580	7,985
Federal Financing Bank	465	897	6,787
Prepayment of Treasury Securities (net)	14	28	19
Other Deposits:			
Int. Pd by States on Unemp Tr Fd Adv	234		
Minerals Management Svc/Collections	191		
Total Other Deposits	425	851	6,037
Change in Balance of Uncollected Funds (closing balance $521)	−342	−398	−77
Transfers from Other Depositaries	2,300	43,331	593,147
Total Federal Reserve Account	24,442	199,577	2,334,838
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	381	4,931	78,345
Taxes Received through Federal Tax Deposit System (Table IV)	728	38,877	425,674
Transfers from Federal Reserve Banks	—	14,072	100,113
Total Tax and Loan Note Accounts (Table V)	1,109	57,879	604,131
Total Deposits (net of transfers)	23,251	200,053	2,245,709

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 15,186	$ 92,682	$1,118,673
Medicare	350	6,709	74,424
HHS Grants (selected)	124	3,737	49,100
Unemployment Insurance Benefits	85	1,234	16,125
Interest on Public Debt	4,800	7,213	117,746
Commodity Credit Corporation (net)	−11	1,167	25,118
Energy Grants and Payments	67	900	10,314
Export-Import Bank (net)	−54	−143	−2,961
Federal Highway Administration	102	1,830	14,019
Federal Financing Bank	17	170	2,711
Food Stamps	21	855	10,501
Miscellaneous Food & Nutrition Service	14	391	7,073
Education Grants and Payments	41	1,163	14,218
Farmers Home loan disbursements	—	—	4,497
Other Withdrawals:			
Agency for International Development	82		
Dept. of Energy: Uranium Receipts	−342		
Federal Employees Insurance Pmts.	78		
Federal Railroad Administration	96		
Fed. Savings & Loan Insurance Corp.	−268		
Intern'l Bank for Reconst & Dev.	230		
Interior: Pmts. to Territories	69		
Pmts to Intern'l Development Assn.	123		
Pmt to Inter-American Develop. Bank	40		
Tennessee Valley Authority	−76		
Direct Deposit (EFT) for:			
Federal Salaries	16		
General Revenue Sharing	596		
Military Active Duty Pay	1,146		
Unclassified	2,419	45,557	590,037
Total, Other Withdrawals	4,210	61,205	769,822
Transfers to Other Depositaries	—	14,072	100,113
Total Federal Reserve Account	24,953	193,165	2,331,492
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	2,300	43,331	593,147
Total Withdrawals (net of transfers)	24,953	179,093	2,231,380
Net Change in Operating Cash Balance	−1,702	+20,956	+14,324

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T1.5:

Tuesday, September 30, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ —*	$ 72,645	$ 879,130
Cash Management	—	—	50,399
Notes	19,730	39,513	307,395
Bonds	—	*	42,502
Federal Financing Bank	1,330	1,330	29,194
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	63	1,168	9,055
Interest Increment	38	502	5,639
Government Account Series	22,986	220,248	2,300,342
Foreign Series	2	365	7,097
State and Local Series	69	647	51,153
Other	—	9	27
Total Issues	44,218	336,425	3,681,932

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 65,546	$ 903,019
Notes	15,139	25,125	186,682
Bonds	2	27	309
Federal Financing Bank	—	—	14,194
Nonmarketable:			
Savings and Retirement Plan Series	19	463	5,907
Government Account Series	13,301	212,866	2,248,398
Foreign Series	—	707	9,606
State and Local Series	27	794	11,565
Other	*	*	54
Total Redemptions	28,487	305,528	3,379,732
Net Change in Public Debt Outstanding	+15,730	+30,897	+302,200

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 44,218	$ 336,425	$3,681,932
Premium on New Issues	—	—	280
Discount on New Issues:			
Bills (−)	—*	1,790	27,214
Bonds and Notes (−)	54	82	1,322
Government Account Transaction (−)	24,248	221,510	2,329,025
Interest Increment on Savings and Retirement Plan Series (−)	38	502	5,639
Total Public Debt Cash Receipts	19,879	112,542	1,319,012
These Receipts were deposited in:			
Federal Reserve Account	19,498	107,611	1,240,667
Tax and Loan Note Accounts	381	4,931	78,345
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,487	305,528	3,379,732
Government Account Transactions (−)	13,301	212,866	2,261,059
Total Public Debt Cash Redemptions	15,186	92,662	1,118,673

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 3,153	$ 45,337	$ 536,389
Railroad Retirement Taxes	28	322	3,895
Excise Taxes	448	2,892	32,605
Corporation Income Taxes	67	12,753	78,618
Federal Unemployment Taxes	6	147	6,598
Change in Balance of Unclassified Taxes (closing balance $5,705)	−2,004	−1,884	−2,185
Total	1,697	59,566	655,920
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	595	6,153	70,084
Remittance Option Tax and Loan Depositaries	374	14,537	160,163
Tax and Loan Note Accounts	728	38,877	425,674

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,125,303	$2,109,572	$2,094,406	$1,823,103
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	602
Federal Financing Bank	15,000	13,670	13,670	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	138	138	135	139
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,110,975	2,096,574	2,081,405	1,823,775
Statutory Limit	2,111,000	2,111,000	2,111,000	1,823,800

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 330	$ 1,801	$ 22,931	$ 25,061
Investments	14	103	992	1,109
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	5	65	2,231	2,301
Closing Balance Today	339	1,839	21,692	23,870

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	[1]$ 1,943	$ 72,308
Business	244	2,348	24,867

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

[1] Does not include $5 million offset by the IRS for the Tax Refund Offset Program.

10/1/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 1, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 5,012	$ 7,514	$ 7,514	$ 7,514
Tax and Loan Note Accounts (Table V)	23,171	23,870	23,870	23,870
Total Operating Balance	28,183	31,384	31,384	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 897	$ 897	$ 897
Federal Reserve Earnings	306	306	306
Taxes Received through Federal Tax Deposit System (Table IV)	892	892	892
Individual Income and Employment Taxes, Not Withheld	100	100	100
Estate and Gift Taxes	37	37	37
Customs and Certain Excise Taxes	43	43	43
Deposits by States:			
Social Security	331	331	331
Unemployment	7	7	7
Supplemental Security Income	186	186	186
Foreign Deposits, Military Sales	396	396	396
Postal Service Receipts	213	213	213
Farmers Home Loan Repayments	28	28	28
Federal Financing Bank	18	18	18
Prepayment of Treasury Securities (net)	24	24	24
Other Deposits:		▨	▨
Total Other Deposits	—	—	—
Change in Balance of Uncollected Funds (closing balance $468)	+52	+52	+52
Transfers from Other Depositaries	2,768	2,768	2,768
Total Federal Reserve Account	6,298	6,298	6,298
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	9	9	9
Taxes Received through Federal Tax Deposit System (Table IV)	2,060	2,060	2,060
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	2,069	2,069	2,069
Total Deposits (net of transfers)	5,599	5,599	5,599

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 1,428	$ 1,428	$ 1,428
Medicare	588	588	588
HHS Grants (selected)	290	290	290
Unemployment Insurance Benefits	37	37	37
Interest on Public Debt	674	674	674
Commodity Credit Corporation (net)	118	118	118
Energy Grants and Payments	70	70	70
Export-Import Bank (net)	−27	−27	−27
Federal Highway Administration	—	—	—
Federal Financing Bank	2	2	2
Food Stamps	25	25	25
Miscellaneous Food & Nutrition Service	8	8	8
Education Grants and Payments	17	17	17
Farmers Home loan disbursements	—	—	—
Other Withdrawals:		▨	▨
Bureau of Land Management	65	▨	▨
Distribution to LA. of OCS Escrow Fds.	641	▨	▨
HUD: Low Income Housing Assistance	195	▨	▨
Pmt. To Corp. For Pub. Broadcasting	200	▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	57	▨	▨
Civil Service Retirement	1,078	▨	▨
Military Retirement	985	▨	▨
Railroad Retirement	276	▨	▨
Supple. Security Income Benefits	140	▨	▨
Veterans Benefits	497	▨	▨
Unclassified	1,434	1,434	1,434
Total, Other Withdrawals	5,568	5,568	5,568
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	8,799	8,799	8,799
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	2,768	2,768	2,768
Total Withdrawals (net of transfers)	8,799	8,799	8,799
Net Change in Operating Cash Balance	−3,201	−3,201	−3,201

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* less then $500,000

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SOURCE Financial Management Service, Department of the Treasury.

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T1.5:

Wednesday, October 1, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 1	$ 1
Cash Management	—	—	—
Notes	1	1	1
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	45	45	45
Interest Increment	—	—	—
Government Account Series	13,619	13,619	13,619
Foreign Series	556	556	556
State and Local Series	318	318	318
Other	*	*	*
Total issues	14,541	14,541	14,541

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 1	$ 1
Notes	58	58	58
Bonds	1	1	1
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	23	23	23
Government Account Series	13,114	13,114	13,114
Foreign Series	352	352	352
State and Local Series	994	994	994
Other	*	*	*
Total Redemptions	14,541	14,541	14,541
Net Change in Public Debt Outstanding	–*	–*	–*

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 14,541	$ 14,541	$ 14,541
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (–)	15	15	15
Bonds and Notes (–)	*	*	*
Government Account Transaction (–)	13,619	13,619	13,619
Interest Increment on Savings and Retirement Plan Series (–)	—	—	—
Total Public Debt Cash Receipts	907	907	907
These Receipts were deposited in:			
Federal Reserve Account	897	897	897
Tax and Loan Note Accounts	9	9	9
Public Debt Cash Redemptions:			
Public Dabt Redemptions (Table III-A)	14,541	14,541	14,541
Government Account Transactions (–)	13,114	13,114	13,114
Total Public Debt Cash Redemptions	1,428	1,428	1,428

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,125,302	$2,125,303	$2,125,303	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	138	138	138	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,110,975	2,110,975	2,110,975	2,110,975
Statutory Limit	2,111,000	2,111,000	2,111,000	2,111,000

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,875	$ 1,875	$ 1,875
Railroad Retirement Taxes	1	1	1
Excise Taxes	69	69	89
Corporation Income Taxes	133	133	133
Federal Unemployment Taxes	5	5	5
Change in Balance of Unclassified Taxes (closing balance $6,573)	+868	+868	+868
Total	2,951	2,951	2,951
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	98	98	98
Remittance Option Tax and Loan Depositaries	793	793	793
Tax and Loan Note Accounts	2,060	2,060	2,060

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 339	$ 1,839	$ 21,692	$ 23,870
Investments	25	187	1,857	2,069
Withdrawals:				
Treasury Initiated	—	873	—	873
Depositary Initiated	8	32	1,855	1,895
Closing Balance Today	357	1,121	21,693	23,171

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 2	$ 2
Business	35	35	35

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/2/86

DAILY TREASURY STATEMENT

NEWARK PUBLIC LIBRARY
NOV 5 1986
U. S. GOVT. PUBS.
DEPOSITORY 378

Cash and debt operations of the United States Treasury

Thursday, October 2, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 4,809	$ 5,012	$ 7,514	$ 7,514
Tax and Loan Note Accounts (Table V)	22,057	23,171	23,870	23,870
Total Operating Balance	26,866	28,183	31,384	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 21,388	$ 22,286	$ 22,286
Federal Reserve Earnings	—	306	306
Taxes Received through Federal Tax Deposit System (Table IV)	667	1,559	1,559
Individual Income and Employment Taxes, Not Withheld	85	184	184
Estate and Gift Taxes	35	71	71
Customs and Certain Excise Taxes	45	88	88
Deposits by States:			
Social Security	*	331	331
Unemployment	7	14	14
Supplemental Security Income	—	186	186
Foreign Deposits, Military Sales	3	399	399
Postal Service Receipts	176	389	389
Farmers Home Loan Repayments	31	59	59
Federal Financing Bank	6	24	24
Prepayment of Treasury Securities (net)	- 148	- 124	- 124
Other Deposits:			
Total Other Deposits	—	—	—
Change in Balance of Uncollected Funds (closing balance $149)	+320	+372	+372
Transfers from Other Depositaries	2,750	5,518	5,518
Total Federal Reserve Account	25,363	31,661	31,661
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	430	439	439
Taxes Received through Federal Tax Deposit System (Table IV)	1,206	3,266	3,266
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	1,636	3,705	3,705
Total Deposits (net of transfers)	24,250	29,848	29,848

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 22,993	$ 24,421	$ 24,421
Medicare	300	888	888
HHS Grants (selected)	198	488	488
Unemployment Insurance Benefits	40	77	77
Interest on Public Debt	4	679	679
Commodity Credit Corporation (net)	64	183	183
Energy Grants and Payments	41	111	111
Export-Import Bank (net)	- 16	- 42	- 42
Federal Highway Administration	3	3	3
Federal Financing Bank	*	2	2
Food Stamps	21	47	47
Miscellaneous Food & Nutrition Service	19	27	27
Education Grants and Payments	92	109	109
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	21		
Unclassified	1,786	3,220	3,220
Total, Other Withdrawals	1,807	7,375	7,375
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	25,567	34,366	34,366
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	2,750	5,518	5,518
Total Withdrawals (net of transfers)	25,567	34,366	34,366
Net Change in Operating Cash Balance	- 1,317	4,518	- 4,518

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T1.5:

Thursday, October 2, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 22,497	$ 22,498	$ 22,498
Cash Management	—	—	—
Notes	2	3	3
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	67	113	113
Interest Increment	—	—	—
Government Account Series	6,425	20,044	20,044
Foreign Series	—	556	556
State and Local Series	53	371	371
Other	—	*	*
Total Issues	29,044	43,585	43,585

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 22,927	$ 22,928	$ 22,928
Notes	40	98	98
Bonds	*	1	1
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	26	48	48
Government Account Series	6,051	19,165	19,165
Foreign Series	—	352	352
State and Local Series	*	994	994
Other	*	*	*
Total Redemptions	29,044	43,586	43,586
Net Change in Public Debt Outstanding	-*	-*	-*

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 29,044	$ 43,585	$ 43,585
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	801	816	816
Bonds and Notes (−)	*	*	*
Government Account Transaction (−)	6,425	20,044	20,044
Interest Increment on Savings and Retirement Plan Series (−)	—	—	—
Total Public Debt Cash Receipts	21,818	22,725	22,725
These Receipts were deposited in:			
Federal Reserve Account	21,388	22,286	22,286
Tax and Loan Note Accounts	430	439	439
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,044	43,586	43,586
Government Account Transactions (−)	6,051	19,165	19,165
Total Public Debt Cash Redemptions	22,993	24,421	24,421

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,190	$ 3,066	$ 3,066
Railroad Retirement Taxes	1	2	2
Excise Taxes	44	113	113
Corporation Income Taxes	44	177	177
Federal Unemployment Taxes	4	8	8
Change in Balance of Unclassified Taxes (closing balance $7,164)	+591	+1,459	+1,459
Total	1,873	4,824	4,824
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	124	222	222
Remittance Option Tax and Loan Depositaries	543	1,336	1,336
Tax and Loan Note Accounts	1,206	3,266	3,266

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,125,302	$2,125,302	$2,125,303	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	138	138	136	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,110,975	2,110,975	2,110,975	2,110,975
Statutory Limit	2,111,000	2,111,000	2,111,000	2,111,000

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 357	$ 1,121	$ 21,693	$ 23,171
Investments	26	166	1,444	1,636
Withdrawals:				
Treasury Initiated	—	—	1,982	1,982
Depositary Initiated	10	32	725	768
Closing Balance Today	373	1,255	20,429	22,057

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 4	$ 4
Business	102	137	137

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/3/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 3, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 3,448	$ 4,809	$ 7,514	$ 7,514
Tax and Loan Note Accounts (Table V)	14,493	22,057	23,870	23,870
Total Operating Balance	17,942	26,866	31,384	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 57	$ 22,343	$ 22,343
Federal Reserve Earnings	—	306	386
Taxes Received through Federal Tax Deposit System (Table IV)	619	2,178	2,178
Individual Income and Employment Taxes, Not Withheld	83	267	267
Estate and Gift Taxes	37	108	108
Customs and Certain Excise Taxes	36	125	125
Deposits by States:			
Social Security	*	331	331
Unemployment	6	20	20
Supplemental Security Income	—	186	186
Foreign Deposits, Military Sales	3	402	402
Postal Service Receipts	172	561	561
Farmers Home Loan Repayments	33	92	92
Federal Financing Bank	1	24	24
Prepayment of Treasury Securities (net)	27	-97	-97
Other Deposits:		▨	▨
Total Other Deposits	—	—	—
Change in Balance of Uncollected Funds (closing balance $120)	+29	+401	+401
Transfers from Other Depositaries	8,472	13,991	13,991
Total Federal Reserve Account	9,575	41,237	41,237
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	21	461	461
Taxes Received through Federal Tax Deposit System (Table IV)	888	4,153	4,153
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	909	4,614	4,614
Total Deposits (net of transfers)	2,012	31,860	31,860

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 56	$ 24,477	$ 24,477
Medicare	236	1,124	1,124
HHS Grants (selected)	331	819	819
Unemployment Insurance Benefits	40	117	117
Interest on Public Debt	1	679	679
Commodity Credit Corporation (net)	86	269	269
Energy Grants and Payments	54	165	165
Export-Import Bank (net)	8	-35	-35
Federal Highway Administration	4	7	7
Federal Financing Bank	1	3	3
Food Stamps	21	68	68
Miscellaneous Food & Nutrition Service	5	32	32
Education Grants and Payments	51	160	160
Farmers Home loan disbursements	—	—	—
Other Withdrawals:		▨	▨
HUD: Housing Assistance Pmts.	57	▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	208	▨	▨
Social Security Benefits	7,450	▨	▨
Unclassified	2,327	5,547	5,547
Total, Other Withdrawals	10,042	17,417	17,417
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	10,936	45,302	45,302
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	8,472	13,991	13,991
Total Withdrawals (net of transfers)	10,936	45,302	45,302
Net Change in Operating Cash Balance	-8,924	-13,442	-13,442

* less than $500,000

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T1.5:

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 2	$ 22,500	$ 22,500
Cash Management	—	—	—
Notes	3	6	6
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	73	185	185
Interest Increment	—	—	—
Government Account Series	5,849	25,893	25,893
Foreign Series	—	556	556
State and Local Series	1	372	372
Other	—	*	*
Total Issues	5,928	49,513	49,513

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 22,928	$ 22,928
Notes	33	130	130
Bonds	1	2	2
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	23	71	71
Government Account Series	5,872	25,037	25,037
Foreign Series	—	352	352
State and Local Series	—	994	994
Other	*	*	*
Total Redemptions	5,928	49,513	49,513
Net Change in Public Debt Outstanding	-*	-*	-*

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 5,928	$ 49,513	$ 49,513
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	816	816
Bonds and Notes (−)	*	*	*
Government Account Transaction (−)	5,849	25,893	25,893
Interest Increment on Savings and Retirement Plan Series (−)	—	—	—
Total Public Debt Cash Receipts	79	22,804	22,804
These Receipts were deposited in:			
Federal Reserve Account	57	22,343	22,343
Tax and Loan Note Accounts	21	461	461
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	5,928	49,513	49,513
Government Account Transactions (−)	5,872	25,037	25,037
Total Public Debt Cash Redemptions	56	24,477	24,477

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,577	$ 4,643	$ 4,643
Railroad Retirement Taxes	79	81	81
Excise Taxes	72	185	185
Corporation Income Taxes	29	205	205
Federal Unemployment Taxes	4	12	12
Change in Balance of Unclassified Taxes (closing balance $8,910)	−254	+1,205	+1,205
Total	1,507	6,331	6,331
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	172	395	395
Remittance Option Tax and Loan Depositaries	447	1,783	1,783
Tax and Loan Note Accounts	888	4,153	4,153

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,125,302	$2,125,302	$2,125,303	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	138	138	138	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,110,975	2,110,975	2,110,975	2,110,975
Statutory Limit	2,111,000	2,111,000	2,111,000	2,111,000

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 373	$ 1,255	$ 20,429	$ 22,057
Investments	24	139	746	909
Withdrawals:				
Treasury Initiated	*	2	8,376	8,379
Depositary Initiated	9	29	55	93
Closing Balance Today	387	1,363	12,743	14,493

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 269	$ 273	$ 273
Business	279	416	416

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/6/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 6, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 2,318	$ 3,448	$ 7,514	$ 7,514
Tax and Loan Note Accounts (Table V)	15,007	14,493	23,870	23,870
Total Operating Balance	17,325	17,942	31,384	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 86	$ 22,430	$ 22,430
Federal Reserve Earnings	—	306	306
Taxes Received through Federal Tax Deposit System (Table IV)	1,596	3,773	3,773
Individual Income and Employment Taxes, Not Withheld	74	342	342
Estate and Gift Taxes	40	149	149
Customs and Certain Excise Taxes	46	170	170
Deposits by States:			
Social Security	2	334	334
Unemployment	7	27	27
Supplemental Security Income	—	186	186
Foreign Deposits, Military Sales	15	417	417
Postal Service Receipts	174	734	734
Farmers Home Loan Repayments	31	122	122
Federal Financing Bank	6	30	30
Prepayment of Treasury Securities (net)	49	-48	-48
Other Deposits:		▨	▨
Total Other Deposits	—	—	—
Change in Balance of Uncollected Funds (closing balance $126)	-7	+394	+394
Transfers from Other Depositaries	3,531	17,521	17,521
Total Federal Reserve Account	5,651	46,888	46,888
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	13	474	474
Taxes Received through Federal Tax Deposit System (Table IV)	4,031	8,185	8,185
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	4,044	8,658	8,658
Total Deposits (net of transfers)	6,165	38,025	38,025

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 52	$ 24,529	$ 24,529
Medicare	338	1,462	1,462
HHS Grants (selected)	140	958	958
Unemployment Insurance Benefits	54	171	171
Interest on Public Debt	3	682	682
Commodity Credit Corporation (net)	113	382	382
Energy Grants and Payments	45	210	210
Export-Import Bank (net)	-43	-78	-78
Federal Highway Administration	143	150	150
Federal Financing Bank	10	13	13
Food Stamps	21	90	90
Miscellaneous Food & Nutrition Service	8	40	40
Education Grants and Payments	68	228	228
Farmers Home loan disbursements	—	—	—
Other Withdrawals:		▨	▨
Direct Deposit (EFT) for Federal Salaries	81		
Unclassified	5,749	11,296	11,296
Total, Other Withdrawals	5,830	23,247	23,247
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	6,781	52,083	52,083
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	3,531	17,521	17,521
Total Withdrawals (net of transfers)	6,781	52,083	52,083
Net Change in Operating Cash Balance	-617	-14,059	-14,059

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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T1.5:

Monday, October 6, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 22,501	$ 22,501
Cash Management	—	—	—
Notes	*	6	6
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	87	272	272
Interest Increment	—	—	—
Government Account Series	5,438	31,331	31,331
Foreign Series	—	556	556
State and Local Series	11	384	384
Other	—	*	*
Total Issues	5,537	55.050	55.050

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 22,928	$ 22,928
Notes	25	155	155
Bonds	*	2	2
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	27	98	98
Government Account Series	5,485	30,522	30,522
Foreign Series	—	352	352
State and Local Series	—	994	994
Other	*	*	*
Total Redemptions	5.537	55,051	55.051
Net Change in Public Debt Outstanding	+ *	– *	– *

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 5,537	$ 55,050	$ 55,050
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (–)	*	816	816
Bonds and Notes (–)	*	*	*
Government Account Transaction (–)	5,438	31,331	31,331
Interest Increment on Savings and Retirement Plan Series (–)	—	—	—
Total Public Debt Cash Receipts	99	22,903	22,903
These Receipts were deposited in:			
Federal Reserve Account	86	22,430	22,430
Tax and Loan Note Accounts	13	474	474
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	5,537	55,051	55,051
Government Account Transactions (–)	5,485	30,522	30,522
Total Public Debt Cash Redemptions	52	24,529	24,529

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,125,302	$2,125,302	$2,125,303	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	138	138	138	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,110,975	2,110,975	2,110,975	2,110,975
Statutory Limit	2,111,000	2,111,000	2,111,000	2,111,000

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,949	$ 6,592	$ 6,592
Railroad Retirement Taxes	*	81	81
Excise Taxes	43	228	228
Corporation Income Taxes	43	249	249
Federal Unemployment Taxes	6	19	19
Change in Balance of Unclassified Taxes (closing balance $10,495)	+3,585	+4,790	+4,790
Total	5,627	11,958	11,958
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	165	560	560
Remittance Option Tax and Loan Depositaries	1,431	3,214	3,214
Tax and Loan Note Accounts	4,031	8,185	8,185

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 387	$ 1,363	$ 12,743	$ 14,493
Investments	45	309	3,690	4,044
Withdrawals:				
Treasury Initiated	164	559	1,784	2,507
Depositary Initiated	4	73	946	1,023
Closing Balance Today	284	1,041	13,702	15,007

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 276	$ 276
Business	194	610	610

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/7/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 7, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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U. S. GOVT. PUB
DEPOSITORY 374

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 3,286	$ 2,318	$ 7,514	$ 7,514
Tax and Loan Note Accounts (Table V)	10,577	15,007	23,870	23,870
Total Operating Balance	13,863	17,325	31,384	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 136	$ 22,566	$ 22,566
Federal Reserve Earnings	—	306	306
Taxes Received through Federal Tax Deposit System (Table IV)	575	4,349	4,349
Individual Income and Employment Taxes, Not Withheld	101	442	442
Estate and Gift Taxes	22	171	171
Customs and Certain Excise Taxes	34	204	204
Deposits by States:			
Social Security	1	335	335
Unemployment	7	35	35
Supplemental Security Income	—	186	186
Foreign Deposits, Military Sales	1	418	418
Postal Service Receipts	262	996	996
Farmers Home Loan Repayments	37	159	159
Federal Financing Bank	3	33	33
Prepayment of Treasury Securities (net)	64	16	16
Other Deposits:		▨	▨
Total Other Deposits	—	—	—
Change in Balance of Uncollected Funds (closing balance $134)	−8	+387	+387
Transfers from Other Depositaries	5,446	22,968	22,968
Total Federal Reserve Account	6,682	53,569	53,559
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	13	486	486
Taxes Received through Federal Tax Deposit System (Table IV)	1,004	9,188	9,188
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	1,017	9,675	9,675
Total Deposits (net of transfers)	2,252	40,276	40,276

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 47	$ 24,575	$ 24,575
Medicare	193	1,655	1,655
HHS Grants (selected)	226	1,185	1,185
Unemployment Insurance Benefits	69	240	240
Interest on Public Debt	1	683	683
Commodity Credit Corporation (net)	62	444	444
Energy Grants and Payments	36	246	246
Export-Import Bank (net)	9	−69	−69
Federal Highway Administration	7	156	156
Federal Financing Bank	20	33	33
Food Stamps	28	117	117
Miscellaneous Food & Nutrition Service	15	55	55
Education Grants and Payments	34	262	262
Farmers Home loan disbursements	—	—	—
Other Withdrawals:		▨	▨
Direct Deposit (EFT) for:			
Federal Salaries	228		
Unclassified	4,738	16,034	16,034
Total, Other Withdrawals	4,966	28,213	28,213
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	5,714	57,797	57,797
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	5,446	22,968	22,968
Total Withdrawals (net of transfers)	5,714	57,797	57,797
Net Change in Operating Cash Balance	−3,462	−17,520	−17,520

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T1.5:

Tuesday, October 7, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 22,502	$ 22,502
Cash Management	—	—	—
Notes	*	7	7
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	77	349	349
Interest Increment	—	—	—
Government Account Series	5,629	36,960	36,960
Foreign Series	—	556	556
State and Local Series	72	455	455
Other	—	*	*
Total Issues	5,778	60,828	60,828

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 22,928	$ 22,928
Notes	25	180	180
Bonds	2	4	4
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	20	118	118
Government Account Series	5,731	36,253	36,253
Foreign Series	—	352	352
State and Local Series	—	994	994
Other	*	*	*
Total Redemptions	5,778	60,828	60,828
Net Change in Public Debt Outstanding	+ *	− *	− *

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 5,778	$ 60,828	$ 60,828
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	816	816
Bonds and Notes (−)	*	*	*
Government Account Transaction (−)	5,629	36,960	36,960
Interest Increment on Savings and Retirement Plan Series (−)	—	—	—
Total Public Debt Cash Receipts	149	23,052	23,052
These Receipts were deposited in:			
Federal Reserve Account	136	22,566	22,566
Tax and Loan Note Accounts	13	486	486
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	5,778	60,828	60,828
Government Account Transactions (−)	5,731	36,253	36,253
Total Public Debt Cash Redemptions	47	24,575	24,575

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,125,302	$2,125,302	$2,125,303	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	138	138	138	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,110,975	2,110,975	2,110,975	2,110,975
Statutory Limit	2,111,000	2,111,000	2,111,000	2,111,000

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,041	$ 8,633	$ 8,633
Railroad Retirement Taxes	2	83	83
Excise Taxes	48	276	276
Corporation Income Taxes	28	277	277
Federal Unemployment Taxes	7	26	26
Change in Balance of Unclassified Taxes (closing balance $9,946)	−549	+4,241	+4,241
Total	1,579	13,537	13,537
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	178	738	738
Remittance Option Tax and Loan Depositaries	397	3,611	3,611
Tax and Loan Note Accounts	1,004	9,188	9,188

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 264	$ 1,041	$ 13,702	$ 15,007
Investments	16	123	877	1,017
Withdrawals:				
Treasury Initiated	*	—	5,338	5,338
Depositary Initiated	2	30	77	108
Closing Balance Today	278	1,134	9,165	10,577

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 278	$ 278
Business	222	832	832

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/8/86

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DEPOSITORY 375

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 8, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 3,211	$ 3,286	$ 7,514	$ 7,514
Tax and Loan Note Accounts (Table V)	9,156	10,577	23,870	23,870
Total Operating Balance	12,367	13,863	31,384	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 69	$ 22,635	$ 22,635
Federal Reserve Earnings	306	612	612
Taxes Received through Federal Tax Deposit System (Table IV)	617	4,965	4,965
Individual Income and Employment Taxes, Not Withheld	110	553	553
Estate and Gift Taxes	20	191	191
Customs and Certain Excise Taxes	39	243	243
Deposits by States:			
Social Security	1	336	336
Unemployment	15	50	50
Supplemental Security Income	—	186	186
Foreign Deposits, Military Sales	1	418	418
Postal Service Receipts	191	1,187	1,187
Farmers Home Loan Repayments	40	200	200
Federal Financing Bank	−5	28	28
Prepayment of Treasury Securities (net)	13	29	29
Other Deposits:		▨	▨
Total Other Deposits	—	—	—
Change in Balance of Uncollected Funds (closing balance $95)	+39	+426	+426
Transfers from Other Depositaries	2,203	25,171	25,171
Total Federal Reserve Account	3,660	57,229	57,229
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	12	499	499
Taxes Received through Federal Tax Deposit System (Table IV)	769	9,958	9,958
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	782	10,457	10,457
Total Deposits (net of transfers)	2,239	42,515	42,515

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 45	$ 24,620	$ 24,620
Medicare	393	2,048	2,048
HHS Grants (selected)	175	1,359	1,359
Unemployment Insurance Benefits	48	288	288
Interest on Public Debt	3	686	686
Commodity Credit Corporation (net)	83	527	527
Energy Grants and Payments	32	278	278
Export-Import Bank (net)	4	−65	−65
Federal Highway Administration	*	156	156
Federal Financing Bank	14	47	47
Food Stamps	42	159	159
Miscellaneous Food & Nutrition Service	10	65	65
Education Grants and Payments	75	337	337
Farmers Home loan disbursements	—	—	—
Other Withdrawals:		▨	▨
Direct Deposit (EFT) for:			
Federal Salaries	58		
Unclassified	2,754	18,788	18,788
Total, Other Withdrawals	2,812	31,025	31,025
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	3,735	61,532	61,532
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	2,203	25,171	25,171
Total Withdrawals (net of transfers)	3,735	61,532	61,532
Net Change in Operating Cash Balance	−1,497	−19,017	−19,017

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 22,502	$ 22,502
Cash Management	—	—	—
Notes	*	7	7
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	71	419	419
Interest Increment	—	—	—
Government Account Series	5,831	42,791	42,791
Foreign Series	1	557	557
State and Local Series	9	464	464
Other	—	*	*
Total Issues	5,913	66,741	66,741

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 22,928	$ 22,928
Notes	16	196	196
Bonds	*	4	4
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	25	143	143
Government Account Series	5,869	42,122	42,122
Foreign Series	2	354	354
State and Local Series	1	995	995
Other	*	*	*
Total Redemptions	5,913	66,742	66,742
Net Change in Public Debt Outstanding	– *	– 1	– 1

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 5,913	$ 66,741	$ 66,741
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (–)	*	816	816
Bonds and Notes (–)	*	*	*
Government Account Transaction (–)	5,831	42,791	42,791
Interest Increment on Savings and Retirement Plan Series (–)	—	—	—
Total Public Debt Cash Receipts	82	23,134	23,134
These Receipts were deposited in:			
Federal Reserve Account	69	22,635	22,635
Tax and Loan Note Accounts	12	499	499
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	5,913	66,742	66,742
Government Account Transactions (–)	5,869	42,122	42,122
Total Public Debt Cash Redemptions	45	24,620	24,620

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,974	$ 10,607	$ 10,607
Railroad Retirement Taxes	29	112	112
Excise Taxes	43	319	319
Corporation Income Taxes	31	308	308
Federal Unemployment Taxes	10	36	36
Change in Balance of Unclassified Taxes (closing balance $9,246)	–700	+3,541	+3,541
Total	1,386	14,922	14,922
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	293	1,030	1,030
Remittance Option Tax and Loan Depositaries	323	3,934	3,934
Tax and Loan Note Accounts	769	9,958	9,958

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,125,302	$2,125,302	$2,125,303	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	138	138	138	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,110,975	2,110,975	2,110,975	2,110,975
Statutory Limit	2,111,000	2,111,000	2,111,000	2,111,000

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 278	$ 1,134	$ 9,165	$ 10,577
Investments	15	100	667	782
Withdrawals:				
Treasury Initiated	—	1	2,108	2,109
Depositary Initiated	2	29	64	95
Closing Balance Today	291	1,204	7,660	9,156

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 280	$ 280
Business	79	911	911

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/9/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 9, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 2,952	$ 3,211	$ 7,514	$ 7,514
Tax and Loan Note Accounts (Table V)	10,537	9,156	23,870	23,870
Total Operating Balance	13,489	12,367	31,384	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 13,503	$ 36,138	$ 36,138
Federal Reserve Earnings	—	612	612
Taxes Received through Federal Tax Deposit System (Table IV)	1,165	6,129	6,129
Individual Income and Employment Taxes, Not Withheld	82	634	634
Estate and Gift Taxes	32	223	223
Customs and Certain Excise Taxes	41	284	284
Deposits by States:			
Social Security	*	336	336
Unemployment	17	67	67
Supplemental Security Income	—	186	186
Foreign Deposits, Military Sales	4	422	422
Postal Service Receipts	161	1,348	1,348
Farmers Home Loan Repayments	25	224	224
Federal Financing Bank	1	28	28
Prepayment of Treasury Securities (net)	−160	−131	−131
Other Deposits:		▨	▨
Total Other Deposits	—	—	—
Change in Balance of Uncollected Funds (closing balance $101)	−7	+419	+419
Transfers from Other Depositaries	2,142	27,313	27,313
Total Federal Reserve Account	17,005	74,234	74,234
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	757	1,256	1,256
Taxes Received through Federal Tax Deposit System (Table IV)	2,767	12,725	12,725
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	3,524	13,980	13,980
Total Deposits (net of transfers)	18,387	60,901	60,901

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 14,537	$ 39,157	$ 39,157
Medicare	328	2,376	2,376
HHS Grants (selected)	195	1,554	1,554
Unemployment Insurance Benefits	48	335	335
Interest on Public Debt	3	689	689
Commodity Credit Corporation (net)	54	582	582
Energy Grants and Payments	39	318	318
Export-Import Bank (net)	−17	−81	−81
Federal Highway Administration	3	160	160
Federal Financing Bank	—	47	47
Food Stamps	46	206	206
Miscellaneous Food & Nutrition Service	44	110	110
Education Grants and Payments	44	380	380
Farmers Home loan disbursements	—	—	—
Other Withdrawals:		▨	▨
Federal Employees Insurance Pmts.	144	▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	144	▨	▨
Unclassified	1,650	20,438	20,438
Total, Other Withdrawals	1,939	32,964	32,964
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	17,264	78,796	78,796
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	2,142	27,313	27,313
Total Withdrawals (net of transfers)	17,264	78,796	78,796
Net Change in Operating Cash Balance	+1,123	−17,894	−17,894

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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T1.5:

Thursday, October 9, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 14,468	$ 36,970	$ 36,970
Cash Management	—	—	—
Notes	*	7	7
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	63	483	483
Interest Increment	—	—	—
Government Account Series	9,008	51,799	51,799
Foreign Series	—	557	557
State and Local Series	13	477	477
Other	—	*	*
Total Issues	23,553	90,294	90,294

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,490	$ 37,417	$ 37,417
Notes	15	211	211
Bonds	1	4	4
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	21	165	165
Government Account Series	9,016	51,137	51,137
Foreign Series	—	354	354
State and Local Series	10	1,005	1,005
Other	*	*	*
Total Redemptions	23,552	90,294	90,294
Net Change in Public Debt Outstanding	+*	-*	-*

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 23,553	$ 90,294	$ 90,294
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	285	1,101	1,101
Bonds and Notes (−)	*	*	*
Government Account Transaction (−)	9,008	51,799	51,799
Interest Increment on Savings and Retirement Plan Series (−)	—	—	—
Total Public Debt Cash Receipts	14,259	37,394	37,394
These Receipts were deposited in:			
Federal Reserve Account	13,503	36,138	36,138
Tax and Loan Note Accounts	757	1,256	1,256
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,552	90,294	90,294
Government Account Transactions (−)	9,016	51,137	51,137
Total Public Debt Cash Redemptions	14,537	39,157	39,157

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,125,302	$2,125,302	$2,125,303	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	138	138	138	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,110,975	2,110,975	2,110,975	2,110,975
Statutory Limit	2,111,000	2,111,000	2,111,000	2,111,000

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 4,019	$ 14,625	$ 14,625
Railroad Retirement Taxes	1	113	113
Excise Taxes	78	397	397
Corporation Income Taxes	27	335	335
Federal Unemployment Taxes	8	44	44
Change in Balance of Unclassified Taxes (closing balance $9,045)	−201	+3,340	+3,340
Total	3,931	18,854	18,854
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	323	1,353	1,353
Remittance Option Tax and Loan Depositaries	842	4,776	4,776
Tax and Loan Note Accounts	2,767	12,725	12,725

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 291	$ 1,204	$ 7,660	$ 9,156
Investments	17	159	3,347	3,524
Withdrawals:				
Treasury Initiated	—	—	1,532	1,532
Depositary Initiated	3	71	536	610
Closing Balance Today	306	1,293	8,939	10,537

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 283	$ 283
Business	80	991	991

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/10/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 10, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 2,754	$ 2,952	$ 7,514	$ 7,514
Tax and Loan Note Accounts (Table V)	9,875	10,537	23,870	23,870
Total Operating Balance	12,629	13,489	31,384	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 68	$ 36,206	$ 36,206
Federal Reserve Earnings	—	612	612
Taxes Received through Federal Tax Deposit System (Table IV)	952	7,082	7,082
Individual Income and Employment Taxes, Not Withheld	91	725	725
Estate and Gift Taxes	18	242	242
Customs and Certain Excise Taxes	41	325	325
Deposits by States:			
Social Security	*	336	336
Unemployment	19	86	86
Supplemental Security Income	—	186	186
Foreign Deposits, Military Sales	-2	421	421
Postal Service Receipts	147	1,495	1,495
Farmers Home Loan Repayments	24	248	248
Federal Financing Bank	—	28	28
Prepayment of Treasury Securities (net)	24	-107	-107
Other Deposits:		▨	▨
Total Other Deposits	—	—	—
Change in Balance of Uncollected Funds (closing balance $95)	+6	+426	+426
Transfers from Other Depositaries	1,655	28,969	28,969
Total Federal Reserve Account	3,044	77,279	77,279
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	11	1,266	1,266
Taxes Received through Federal Tax Deposit System (Table IV)	983	13,708	13,708
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	994	14,974	14,974
Total Deposits (net of transfers)	2,382	63,284	63,284

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 40	$ 39,196	$ 39,196
Medicare	287	2,663	2,663
HHS Grants (selected)	249	1,804	1,804
Unemployment Insurance Benefits	59	394	394
Interest on Public Debt	3	692	692
Commodity Credit Corporation (net)	78	659	659
Energy Grants and Payments	36	354	354
Export-Import Bank (net)	-21	-102	-102
Federal Highway Administration	1	160	160
Federal Financing Bank	*	48	48
Food Stamps	51	257	257
Miscellaneous Food & Nutrition Service	6	116	116
Education Grants and Payments	61	442	442
Farmers Home loan disbursements	—	—	—
Other Withdrawals:		▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	37	▨	▨
Unclassified	2,355	22,793	22,793
Total, Other Withdrawals	2,393	35,357	35,357
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	3,242	82,039	82,039
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,655	28,969	28,969
Total Withdrawals (net of transfers)	3,242	82,039	82,039
Net Change in Operating Cash Balance	-860	-18,755	-18,755

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T1.5:

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 2	$ 36,973	$ 36,973
Cash Management	—	—	—
Notes	*	7	7
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	66	549	549
Interest Increment	—	—	—
Government Account Series	10,132	61,931	61,931
Foreign Series	—	557	557
State and Local Series	10	488	488
Other	—	*	*
Total Issues	10,211	100,505	100,505

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 37,417	$ 37,417
Notes	11	222	222
Bonds	1	6	6
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	24	189	189
Government Account Series	10,172	61,309	61,309
Foreign Series	—	354	354
State and Local Series	4	1,008	1,008
Other	*	*	*
Total Redemptions	10,211	100,505	100,505
Net Change in Public Debt Outstanding	–*	–*	–*

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 10,211	$ 100,505	$ 100,505
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (–)	*	1,101	1,101
Bonds and Notes (–)	*	*	*
Government Account Transaction (–)	10,132	61,931	61,931
Interest Increment on Savings and Retirement Plan Series (–)	—	—	—
Total Public Debt Cash Receipts	79	37,473	37,473
These Receipts were deposited in:			
Federal Reserve Account	68	36,206	36,206
Tax and Loan Note Accounts	11	1,266	1,266
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	10,211	100,505	100,505
Government Account Transactions (–)	10,172	61,309	61,309
Total Public Debt Cash Redemptions	40	39,196	39,196

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,236	$ 16,861	$ 16,861
Railroad Retirement Taxes	9	121	121
Excise Taxes	318	715	715
Corporation Income Taxes	20	355	355
Federal Unemployment Taxes	10	53	53
Change in Balance of Unclassified Taxes (closing balance $8,386)	–657	+2,683	+2,683
Total	1,935	20,790	20,790
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	606	1,960	1,960
Remittance Option Tax and Loan Depositaries	346	5,122	5,122
Tax and Loan Note Accounts	983	13,708	13,708

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,125,302	$2,125,302	$2,125,303	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	138	138	138	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,110,975	2,110,975	2,110,975	2,110,975
Statutory Limit	2,111,000	2,111,000	2,111,000	2,111,000

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 306	$ 1,293	$ 8,939	$ 10,537
Investments	16	112	866	994
Withdrawals:				
Treasury Initiated	*	*	1,430	1,430
Depositary Initiated	3	52	170	225
Closing Balance Today	319	1,352	8,204	9,875

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 201	$ 484	$ 484
Business	155	1,147	1,147

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/14/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 14, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 1,832	$ 2,754	$ 7,514	$ 7,514
Tax and Loan Note Accounts (Table V)	8,615	9,875	23,870	23,870
Total Operating Balance	10,447	12,629	31,384	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 75	$ 36,281	$ 36,281
Federal Reserve Earnings	—	612	612
Taxes Received through Federal Tax Deposit System (Table IV)	593	7,675	7,675
Individual Income and Employment Taxes, Not Withheld	81	806	806
Estate and Gift Taxes	23	265	265
Customs and Certain Excise Taxes	43	368	368
Deposits by States:			
Social Security	19	355	355
Unemployment	21	107	107
Supplemental Security Income	—	186	186
Foreign Deposits, Military Sales	2	423	423
Postal Service Receipts	154	1,649	1,649
Farmers Home Loan Repayments	27	276	276
Federal Financing Bank	23	52	52
Prepayment of Treasury Securities (net)	35	−72	−72
Other Deposits:			
Total Other Deposits	—	—	—
Change in Balance of Uncollected Funds (closing balance $90)	+5	+430	+430
Transfers from Other Depositaries	2,270	31,239	31,239
Total Federal Reserve Account	3,371	80,650	80,650
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	11	1,278	1,278
Taxes Received through Federal Tax Deposit System (Table IV)	998	14,706	14,706
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	1,010	15,984	15,984
Total Deposits (net of transfers)	2,111	65,395	65,395

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 50	$ 39,247	$ 39,247
Medicare	477	3,140	3,140
HHS Grants (selected)	105	1,909	1,909
Unemployment Insurance Benefits	74	467	467
Interest on Public Debt	*	692	692
Commodity Credit Corporation (net)	152	811	811
Energy Grants and Payments	46	399	399
Export-Import Bank (net)	−71	−173	−173
Federal Highway Administration	344	504	504
Federal Financing Bank	2	50	50
Food Stamps	58	315	315
Miscellaneous Food & Nutrition Service	15	130	130
Education Grants and Payments	79	521	521
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Federal Deposit Insurance Corp.	280		
Federal Payment to D. C. Gov't.	133		
Fed. Savings & Loan Insurance Corp.	130		
Tennessee Valley Authority	198		
Direct Deposit (EFT) for: Federal Salaries	10		
Unclassified	2,212	25,005	25,005
Total, Other Withdrawals	2,961	38,318	38,318
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	4,293	86,332	86,332
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	2,270	31,239	31,239
Total Withdrawals (net of transfers)	4,293	86,332	86,332
Net Change in Operating Cash Balance	−2,182	−20,937	−20,937

* less than $500,000

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Tuesday, October 14, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 36,973	$ 36,973
Cash Management	—	—	—
Notes	—	7	7
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Ser[illegible]			
Cash Issue Price	69	618	618
Interest Increment	—	—	—
Government Account Series	5,809	67,740	67,740
Foreign Series	—	557	557
State and Local Series	16	504	504
Other	—	*	*
Total Issues	5,895	106,400	106,400

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 37,417	$ 37,417
Notes	13	235	235
Bonds	1	6	6
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	23	212	212
Government Account Series	5,844	67,153	67,153
Foreign Series	1	355	355
State and Local Series	13	1,021	1,021
Other	*	*	*
Total Redemptions	5,895	106,400	106,400
Net Change in Public Debt Outstanding	–*	–*	–*

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 5,895	$ 106,400	$ 106,400
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (–)	*	1,101	1,101
Bonds and Notes (–)	—	*	*
Government Account Transaction (–)	5,809	67,740	67,740
Interest Increment on Savings and Retirement Plan Series (–)	—	—	–
Total Public Debt Cash Receipts	86	37,559	37,559
These Receipts were deposited in:			
Federal Reserve Account	75	36,281	36,281
Tax and Loan Note Accounts	11	1,278	1,278
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	5,895	106,400	106,400
Government Account Transactions (–)	5,844	67,153	67,153
Total Public Debt Cash Redemptions	50	39,247	39,247

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,125,302	$2,125,302	$2,125,303	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	138	138	138	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,110,975	2,110,975	2,110,975	2,110,975
Statutory Limit	2,111,000	2,111,000	2,111,000	2,111,000

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,338	$ 18,199	$ 18,199
Railroad Retirement Taxes	2	123	123
Excise Taxes	30	745	745
Corporation Income Taxes	36	391	391
Federal Unemployment Taxes	10	63	63
Change in Balance of Unclassified Taxes (closing balance $ 8,563)	+175	+2,858	+2,858
Total	1,591	22,381	22,381
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	149	2,109	2,109
Remittance Option Tax and Loan Depositaries	444	5,566	5,566
Tax and Loan Note Accounts	998	14,706	14,706

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 319	$ 1,352	$ 8,204	$ 9,875
Investments	26	150	833	1,010
Withdrawals:				
Treasury Initiated	139	601	1,395	2,135
Depositary Initiated	1	11	123	135
Closing Balance Today	205	890	7,520	8,615

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 487	$ 487
Business	457	1,603	1,603

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 15, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 3,105	$ 1,832	$ 7,514	$ 7,514
Tax and Loan Note Accounts (Table V)	4,021	8,615	23,870	23,870
Total Operating Balance	7,125	10,447	31,384	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 71	$ 36,352	$ 36,352
Federal Reserve Earnings	293	905	905
Taxes Received through Federal Tax Deposit System (Table IV)	1,013	8,688	8,688
Individual Income and Employment Taxes, Not Withheld	138	945	945
Estate and Gift Taxes	38	303	303
Customs and Certain Excise Taxes	80	448	448
Deposits by States:			
Social Security	720	1,075	1,075
Unemployment	22	128	128
Supplemental Security Income	—	186	186
Foreign Deposits, Military Sales	1	424	424
Postal Service Receipts	227	1,876	1,876
Farmers Home Loan Repayments	42	318	318
Federal Financing Bank	4	56	56
Prepayment of Treasury Securities (net)	36	−37	−37
Other Deposits:		▨	▨
Total Other Deposits	—	—	—
Change in Balance of Uncollected Funds (closing balance $525)	−435	−5	−5
Transfers from Other Depositaries	5,697	36,936	36,936
Total Federal Reserve Account	7,947	88,597	88,597
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	12	1,289	1,289
Taxes Received through Federal Tax Deposit System (Table IV)	1,092	15,798	15,798
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	1,103	17,087	17,087
Total Deposits (net of transfers)	3,353	68,748	68,748

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 100	$ 39,347	$ 39,347
Medicare	343	3,482	3,482
HHS Grants (selected)	226	2,135	2,135
Unemployment Insurance Benefits	79	546	546
Interest on Public Debt	3,037	3,729	3,729
Commodity Credit Corporation (net)	102	914	914
Energy Grants and Payments	49	448	448
Export-Import Bank (net)	−17	−190	−190
Federal Highway Administration	—	504	504
Federal Financing Bank	—	50	50
Food Stamps	61	376	376
Miscellaneous Food & Nutrition Service	44	174	174
Education Grants and Payments	92	613	613
Farmers Home loan disbursements	—	—	—
Other Withdrawals:		▨	▨
Direct Deposit (EFT) for:		▨	▨
Federal Salaries	4	▨	▨
Military Active Duty Pay	723	▨	▨
Unclassified	1,833	26,838	26,838
Total, Other Withdrawals	2,560	40,878	40,878
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	6,675	93,006	93,006
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	5,697	36,936	36,936
Total Withdrawals (net of transfers)	6,675	93,006	93,006
Net Change in Operating Cash Balance	−3,321	−24,258	−24,258

* less than $500,000

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T1.5:

Wednesday, October 15, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 36,974	$ 36,974
Cash Management	—	—	—
Notes	*	7	7
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	65	684	684
Interest Increment	—	—	—
Government Account Series	5,574	73,314	73,314
Foreign Series	—	557	557
State and Local Series	17	521	521
Other	—	*	*
Total Issues	5,657	112,057	112,057

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 37,417	$ 37,417
Notes	11	247	247
Bonds	-*	6	6
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	20	232	232
Government Account Series	5,557	72,710	72,710
Foreign Series	—	355	355
State and Local Series	68	1,089	1,089
Other	*	*	*
Total Redemptions	5,657	112,057	112,057
Net Change in Public Debt Outstanding	+*	-*	-*

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 5,657	$ 112,057	$ 112,057
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	1,101	1,101
Bonds and Notes (−)	*	*	*
Government Account Transaction (−)	5,574	73,314	73,314
Interest Increment on Savings and Retirement Plan Series (−)	—	—	—
Total Public Debt Cash Receipts	83	37,642	37,642
These Receipts were deposited in:			
Federal Reserve Account	71	36,352	36,352
Tax and Loan Note Accounts	12	1,289	1,289
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	5,657	112,057	112,057
Government Account Transactions (−)	5,557	72,710	72,710
Total Public Debt Cash Redemptions	100	39,347	39,347

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,624	$ 20,823	$ 20,823
Railroad Retirement Taxes	10	133	133
Excise Taxes	239	985	985
Corporation Income Taxes	38	430	430
Federal Unemployment Taxes	8	71	71
Change in Balance of Unclassified Taxes (closing balance $7,748)	−815	+2,043	+2,043
Total	2,104	24,485	24,485
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	344	2,453	2,453
Remittance Option Tax and Loan Depositaries	668	6,235	6,235
Tax and Loan Note Accounts	1,092	15,798	15,798

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,125,302	$2,125,302	$2,125,303	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	138	138	138	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,110,975	2,110,975	2,110,975	2,110,975
Statutory Limit	2,111,000	2,111,000	2,111,000	2,111,000

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 205	$ 890	$ 7,520	$ 8,615
Investments	24	163	916	1,103
Withdrawals:				
Treasury Initiated	—	—	5,629	5,629
Depositary Initiated	2	27	39	68
Closing Balance Today	227	1,026	2,768	4,021

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 10	$ 497	$ 497
Business	92	1,695	1,695

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/16/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 16, 1986

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 3,354	$ 3,105	$ 7,514	$ 7,514
Tax and Loan Note Accounts (Table V)	6,819	4,021	23,870	23,870
Total Operating Balance	10,173	7,125	31,384	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 12,463	$ 48,815	$ 48,815
Federal Reserve Earnings	—	905	905
Taxes Received through Federal Tax Deposit System (Table IV)	1,614	10,301	10,301
Individual Income and Employment Taxes, Not Withheld	148	1,092	1,092
Estate and Gift Taxes	31	334	334
Customs and Certain Excise Taxes	43	491	491
Deposits by States:			
Social Security	367	1,442	1,442
Unemployment	29	157	157
Supplemental Security Income	—	186	186
Foreign Deposits, Military Sales	1	425	425
Postal Service Receipts	215	2,092	2,092
Farmers Home Loan Repayments	36	353	353
Federal Financing Bank	—	56	56
Prepayment of Treasury Securities (net)	−104	−141	−141
Other Deposits:		▨	▨
Total Other Deposits	—	—	—
Change in Balance of Uncollected Funds (closing balance $438)	+87	+83	+83
Transfers from Other Depositaries	1,814	38,750	38,750
Total Federal Reserve Account	16,744	105,340	105,340
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	1,583	2,872	2,872
Taxes Received through Federal Tax Deposit System (Table IV)	3,029	18,827	18,827
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	4,612	21,699	21,699
Total Deposits (net of transfers)	19,542	88,290	88,290

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 14,506	$ 53,853	$ 53,853
Medicare	339	3,821	3,821
HHS Grants (selected)	171	2,306	2,306
Unemployment Insurance Benefits	43	589	589
Interest on Public Debt	73	3,802	3,802
Commodity Credit Corporation (net)	102	1,015	1,015
Energy Grants and Payments	67	515	515
Export-Import Bank (net)	−6	−196	−196
Federal Highway Administration	1	505	505
Federal Financing Bank	35	86	86
Food Stamps	69	445	445
Miscellaneous Food & Nutrition Service	29	203	203
Education Grants and Payments	55	667	667
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	19	▨	▨
Unclassified	991	27,829	27,829
Total, Other Withdrawals	1,010	41,888	41,888
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	16,495	109,501	109,501
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,814	38,750	38,750
Total Withdrawals (net of transfers)	16,495	109,501	109,501
Net Change in Operating Cash Balance	+3,048	−21,211	−21,211

* less than $500,000

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T1.5:

Thursday, October 16, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 14,044	$ 51,017	$ 51,017
Cash Management	—	—	—
Notes	*	7	7
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	64	747	747
Interest Increment	—	—	—
Government Account Series	9,452	82,766	82,766
Foreign Series	—	557	557
State and Local Series	234	755	755
Other	—	*	*
Total Issues	23,794	135,851	135,851

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,474	$ 51,892	$ 51,892
Notes	9	255	255
Bonds	2	9	9
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	20	252	252
Government Account Series	9,288	81,998	81,998
Foreign Series	—	355	355
State and Local Series	*	1,090	1,090
Other	*	*	*
Total Redemptions	23,794	135,851	135,851
Net Change in Public Debt Outstanding	+ *	− *	− *

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 23,794	$ 135,851	$ 135,851
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	296	1,397	1,397
Bonds and Notes (−)	*	*	*
Government Account Transaction (−)	9,452	82,766	82,766
Interest Increment on Savings and Retirement Plan Series (−)	—	—	—
Total Public Debt Cash Receipts	14,046	51,687	51,687
These Receipts were deposited in:			
Federal Reserve Account	12,463	48,815	48,815
Tax and Loan Note Accounts	1,583	2,872	2,872
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,794	135,851	135,851
Government Account Transactions (−)	9,288	81,998	81,998
Total Public Debt Cash Redemptions	14,506	53,853	53,853

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,712	$ 23,535	$ 23,535
Railroad Retirement Taxes	29	162	162
Excise Taxes	332	1,316	1,316
Corporation Income Taxes	76	506	506
Federal Unemployment Taxes	10	81	81
Change in Balance of U$_s$☐[[[[MISSING DATA[[[[☐$_s$nclassified Taxes (closing balance $9,233)	+1,485	+3,528	+3,528
Total	4,643	29,128	29,128
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	173	2,626	2,626
Remittance Option Tax and Loan Depositaries	1,441	7,675	7,675
Tax and Loan Note Accounts	3,029	18,827	18,827

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,125,302	$2,125,302	$2,125,303	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	139	138	138	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,110,975	2,110,975	2,110,975	2,110,975
Statutory Limit	2,111,000	2,111,000	2,111,000	2,111,000

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 227	$ 1,026	$ 2,768	$ 4,021
Investments	49	302	4,261	4,612
Withdrawals:				
Treasury Initiated	—	*	1,135	1,135
Depositary Initiated	8	111	559	679
Closing Balance Today	267	1,217	5,335	6,819

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 500	$ 500
Business	36	1,731	1,731

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/17/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 17, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 3,626	$ 3,354	$ 7,514	$ 7,514
Tax and Loan Note Accounts (Table V)	8,257	6,819	23,870	23,870
Total Operating Balance	11,883	10,173	31,384	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 55	$ 48,870	$ 48,870
Federal Reserve Earnings	—	905	905
Taxes Received through Federal Tax Deposit System (Table IV)	932	11,234	11,234
Individual Income and Employment Taxes, Not Withheld	197	1,289	1,289
Estate and Gift Taxes	20	353	353
Customs and Certain Excise Taxes	52	542	542
Deposits by States:			
Social Security	37	1,478	1,478
Unemployment	48	205	205
Supplemental Security Income	—	186	186
Foreign Deposits, Military Sales	12	437	437
Postal Service Receipts	166	2,258	2,258
Farmers Home Loan Repayments	30	383	383
Federal Financing Bank	—	56	56
Prepayment of Treasury Securities (net)	20	−121	−121
Other Deposits:			
Total Other Deposits	—	—	—
Change in Balance of Uncollected Funds (closing balance $178)	260	343	343
Transfers from Other Depositaries	1,139	39,889	39,889
Total Federal Reserve Account	2,968	108,308	108,308
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	10	2,883	2,883
Taxes Received through Federal Tax Deposit System (Table IV)	2,567	21,393	21,393
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	2,577	24,276	24,276
Total Deposits (net of transfers)	4,406	92,695	92,695

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 28	$ 53,881	$ 53,881
Medicare	319	4,140	4,140
HHS Grants (selected)	212	2,518	2,518
Unemployment Insurance Benefits	55	644	644
Interest on Public Debt	3	3,806	3,806
Commodity Credit Corporation (net)	97	1,113	1,113
Energy Grants and Payments	44	560	560
Export-Import Bank (net)	3	−193	−193
Federal Highway Administration	2	508	508
Federal Financing Bank	*	86	86
Food Stamps	66	511	511
Miscellaneous Food & Nutrition Service	22	225	225
Education Grants and Payments	87	754	754
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	217		
Unclassified	1,539	29,368	29,368
Total, Other Withdrawals	1,757	43,645	43,645
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	2,696	112,197	112,197
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,139	39,889	39,889
Total Withdrawals (net of transfers)	2,696	112,197	112,197
Net Change in Operating Cash Balance	+1,710	−19,501	−19,501

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* less than $500,000

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Friday, October 17, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 2	$ 51,019	$ 51,019
Cash Management	—	—	—
Notes	—	7	7
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	62	809	809
Interest Increment	—	—	—
Government Account Series	5,670	88,437	88,437
Foreign Series	—	557	557
State and Local Series	2	756	756
Other	—	*	*
Total Issues	5,736	141,586	141,586

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —*	$ 51,891	$ 51,891
Notes	7	262	262
Bonds	*	9	9
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	19	271	271
Government Account Series	5,712	87,710	87,710
Foreign Series	—	355	355
State and Local Series	2	1,092	1,092
Other	*	*	*
Total Redemptions	5,740	141,591	141,591
Net Change in Public Debt Outstanding	−5	−5	−5

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 5,736	$ 141,586	$ 141,586
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	1,397	1,397
Bonds and Notes (−)	—	*	*
Government Account Transaction (−)	5,670	88,437	88,437
Interest Increment on Savings and Retirement Plan Series (−)	—	—	—
Total Public Debt Cash Receipts	65	51,752	51,752
These Receipts were deposited in:			
Federal Reserve Account	55	48,870	48,870
Tax and Loan Note Accounts	10	2,883	2,883
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	5,740	141,591	141,591
Government Account Transactions (−)	5,712	87,710	87,710
Total Public Debt Cash Redemptions	28	53,881	53,881

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,125,298	$2,125,302	$2,125,303	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	139	138	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,110,975	2,110,975	2,110,975	2,110,975
Statutory Limit	2,111,000	2,111,000	2,111,000	2,111,000

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,175	$ 24,710	$ 24,710
Railroad Retirement Taxes	1	163	163
Excise Taxes	51	1,368	1,368
Corporation Income Taxes	54	560	560
Federal Unemployment Taxes	8	89	89
Change in Balance of Unclassified Taxes (closing balance $11,443	+2,210	+5,738	+5,738
Total	3,499	32,627	32,627
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	152	2,778	2,778
Remittance Option Tax and Loan Depositaries	780	8,456	8,456
Tax and Loan Note Accounts	2,567	21,393	21,393

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 267	$ 1,217	$ 5,335	$ 6,819
Investments	40	219	2,319	2,577
Withdrawals:				
Treasury Initiated	*	*	534	534
Depositary Initiated	9	85	511	605
Closing Balance Today	298	1,351	6,608	8,257

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 211	$ 711	$ 711
Business	63	1,794	1,794

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/20/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 20, 1986

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 3,672	$ 3,626	$ 7,514	$ 7,514
Tax and Loan Note Accounts (Table V)	7,723	8,257	23,870	23,870
Total Operating Balance	11,394	11,883	31,384	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 51	$ 48,920	$ 48,920
Federal Reserve Earnings	—	905	905
Taxes Received through Federal Tax Deposit System (Table IV)	757	11,990	11,990
Individual Income and Employment Taxes, Not Withheld	321	1,610	1,610
Estate and Gift Taxes	21	374	374
Customs and Certain Excise Taxes	35	577	577
Deposits by States:			
Social Security	*	1,479	1,479
Unemployment	39	244	244
Supplemental Security Income	—	186	186
Foreign Deposits, Military Sales	2	439	439
Postal Service Receipts	149	2,407	2,407
Farmers Home Loan Repayments	25	409	409
Federal Financing Bank	3	59	59
Prepayment of Treasury Securities (net)	48	-73	-73
Other Deposits:			
Total Other Deposits	—	—	—
Change in Balance of Uncollected Funds (closing balance $246)	-68	+275	+275
Transfers from Other Depositaries	1,739	41,628	41,628
Total Federal Reserve Account	3,121	111,429	111,429
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	9	2,892	2,892
Taxes Received through Federal Tax Deposit System (Table IV)	1,195	22,588	22,588
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	1,205	25,481	25,481
Total Deposits (net of transfers)	2,586	95,281	95,281

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 25	$ 53,906	$ 53,906
Medicare	332	4,472	4,472
HHS Grants (selected)	175	2,693	2,693
Unemployment Insurance Benefits	64	708	708
Interest on Public Debt	2	3,808	3,808
Commodity Credit Corporation (net)	126	1,239	1,239
Energy Grants and Payments	45	605	605
Export-Import Bank (net)	-7	-200	-200
Federal Highway Administration	200	707	707
Federal Financing Bank	—	86	86
Food Stamps	56	566	566
Miscellaneous Food & Nutrition Service	22	247	247
Education Grants and Payments	47	801	801
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	86		
Unclassified	1,902	31,270	31,270
Total, Other Withdrawals	1,988	45,633	45,633
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	3,075	115,271	115,271
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,739	41,628	41,628
Total Withdrawals (net of transfers)	3,075	115,271	115,271
Net Change in Operating Cash Balance	-488	-19,989	-19,989

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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T1.5:

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 3	$ 51,023	$ 51,023
Cash Management	—	—	—
Notes	*	7	7
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	50	859	859
Interest Increment	—	—	—
Government Account Series	5,053	93,489	93,489
Foreign Series	—	557	557
State and Local Series	7	763	763
Other	—	*	*
Total Issues	5,113	146,699	146,699

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 51,891	$ 51,891
Notes	7	269	269
Bonds	*	9	9
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	17	288	288
Government Account Series	5,088	92,798	92,798
Foreign Series	—	355	355
State and Local Series	*	1,092	1,092
Other	*	*	*
Total Redemptions	5,113	146,704	146,704
Net Change in Public Debt Outstanding	–*	–5	–5

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 5,113	$ 146,699	$ 146,699
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (–)	*	1,397	1,397
Bonds and Notes (–)	*	*	*
Government Account Transaction (–)	5,053	93,489	93,489
Interest Increment on Savings and Retirement Plan Series (–)	—	—	—
Total Public Debt Cash Receipts	60	51,813	51,813
These Receipts were deposited in:			
Federal Reserve Account	51	48,920	48,920
Tax and Loan Note Accounts	9	2,892	2,892
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	5,113	146,704	146,704
Government Account Transactions (–)	5,088	92,798	92,798
Total Public Debt Cash Redemptions	25	53,906	53,906

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,053	$ 25,763	$ 25,763
Railroad Retirement Taxes	64	226	226
Excise Taxes	56	1,424	1,424
Corporation Income Taxes	131	691	691
Federal Unemployment Taxes	10	99	99
Change in Balance of Unclassified Taxes (closing balance $12,081)	+638	+6,376	+6,376
Total	1,952	34,579	34,579
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	234	3,012	3,012
Remittance Option Tax and Loan Depositaries	522	8,978	8,978
Tax and Loan Note Accounts	1,195	22,588	22,588

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,125,298	$2,125,298	$2,125,303	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	138	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,110,975	2,110,975	2,110,975	2,110,975
Statutory Limit	2,111,000	2,111,000	2,111,000	2,111,000

Act of August 21, 1986 permanently increased the statutory debt limit to $2,111.0 billion.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 298	$ 1,351	$ 6,608	$ 8,257
Investments	38	200	966	1,205
Withdrawals:				
Treasury Initiated	180	513	859	1,552
Depositary Initiated	3	26	158	187
Closing Balance Today	154	1,012	6,557	7,723

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 712	$ 712
Business	72	1,867	1,867

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/21/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 21, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 3,612	$ 3,672	$ 7,514	$ 7,514
Tax and Loan Note Accounts (Table V)	9,328	7,723	23,870	23,870
Total Operating Balance	12,940	11,394	31,384	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 144	$ 49,065	$ 49,065
Federal Reserve Earnings	—	905	905
Taxes Received through Federal Tax Deposit System (Table IV)	1,048	13,039	13,039
Individual Income and Employment Taxes, Not Withheld	445	2,055	2,055
Estate and Gift Taxes	27	402	402
Customs and Certain Excise Taxes	59	636	636
Deposits by States:			
Social Security	*	1,479	1,479
Unemployment	37	281	281
Supplemental Security Income	—	186	186
Foreign Deposits, Military Sales	*	439	439
Postal Service Receipts	199	2,606	2,606
Farmers Home Loan Repayments	40	449	449
Federal Financing Bank	4	63	63
Prepayment of Treasury Securities (net)	57	− 16	− 16
Other Deposits:			
Total Other Deposits	—	—	—
Change in Balance of Uncollected Funds (closing balance $190)	+ 56	+ 331	+ 331
Transfers from Other Depositaries	739	42,367	42,367
Total Federal Reserve Account	2,858	114,287	114,287
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	11	2,903	2,903
Taxes Received through Federal Tax Deposit System (Table IV)	2,333	24,921	24,921
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	2,344	27,825	27,825
Total Deposits (net of transfers)	4,463	99,745	99,745

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 24	$ 53,930	$ 53,930
Medicare	189	4,661	4,661
HHS Grants (selected)	154	2,848	2,848
Unemployment Insurance Benefits	57	765	765
Interest on Public Debt	5	3,813	3,813
Commodity Credit Corporation (net)	103	1,342	1,342
Energy Grants and Payments	40	645	645
Export-Import Bank (net)	1	− 199	− 199
Federal Highway Administration	1	709	709
Federal Financing Bank	—	86	86
Food Stamps	43	610	610
Miscellaneous Food & Nutrition Service	17	264	264
Education Grants and Payments	104	904	904
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Fed. Savings & Loan Insurance Corp.	75		
Direct Deposit (EFT) for: Federal Salaries	168		
Unclassified	1,936	33,206	33,206
Total, Other Withdrawals	2,179	47,812	47,812
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	2,918	118,189	118,189
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	739	42,367	42,367
Total Withdrawals (net of transfers)	2,918	118,189	118,189
Net Change in Operating Cash Balance	+ 1,545	− 18,444	− 18,444

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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Tuesday, October 21, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 51,023	$ 51,023
Cash Management	—	—	—
Notes	*	7	7
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	60	919	919
Interest Increment	—	—	—
Government Account Series	12,263	105,752	105,752
Foreign Series	—	557	557
State and Local Series	95	858	858
Other	—	*	*
Total Issues	12,418	159,117	159,117

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 51,891	$ 51,891
Notes	5	275	275
Bonds	*	10	10
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	18	307	307
Government Account Series	4,667	97,465	97,465
Foreign Series	—	355	355
State and Local Series	—	1,092	1,092
Other	*	*	*
Total Redemptions	4,691	151,395	151,395
Net Change in Public Debt Outstanding	+7,727	+7,722	+7,722

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 12,418	$ 159,117	$ 159,117
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	1,397	1,397
Bonds and Notes (−)	*	*	*
Government Account Transaction (−)	12,263	105,752	105,752
Interest Increment on Savings and Retirement Plan Series (−)	—	—	—
Total Public Debt Cash Receipts	155	51,968	51,968
These Receipts were deposited in:			
Federal Reserve Account	144	49,065	49,065
Tax and Loan Note Accounts	11	2,903	2,903
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	4,691	151,395	151,395
Government Account Transactions (−)	4,667	97,465	97,465
Total Public Debt Cash Redemptions	24	53,930	53,930

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,557	$ 28,320	$ 28,320
Railroad Retirement Taxes	2	228	228
Excise Taxes	81	1,505	1,505
Corporation Income Taxes	996	1,687	1,687
Federal Unemployment Taxes	25	124	124
Change in Balance of Unclassified Taxes (closing balance $11,800)	−281	+6,095	+6,095
Total	3,381	37,960	37,960
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	249	3,262	3,262
Remittance Option Tax and Loan Depositaries	799	9,777	9,777
Tax and Loan Note Accounts	2,333	24,921	24,921

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,133,025	$2,125,298	$2,125,303	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	138	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,118,702	2,110,975	2,110,975	2,110,975
Statutory Limit	2,300,000	2,111,000	2,111,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 154	$ 1,012	$ 6,557	$ 7,723
Investments	23	160	2,161	2,344
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	7	47	685	739
Closing Balance Today	170	1,125	8,033	9,328

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 719	$ 719
Business	343	2,210	2,210

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/22/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 22, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 3,349	$ 3,612	$ 7,514	$ 7,514
Tax and Loan Note Accounts (Table V)	9,943	9,328	23,870	23,870
Total Operating Balance	13,292	12,940	31,384	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 224	$ 49,289	$ 49,289
Federal Reserve Earnings	293	1,197	1,197
Taxes Received through Federal Tax Deposit System (Table IV)	586	13,624	13,624
Individual Income and Employment Taxes, Not Withheld	277	2,331	2,331
Estate and Gift Taxes	38	440	440
Customs and Certain Excise Taxes	57	693	693
Deposits by States:			
Social Security	4	1,483	1,483
Unemployment	54	336	336
Supplemental Security Income	—	186	186
Foreign Deposits, Military Sales	4	443	443
Postal Service Receipts	168	2,774	2,774
Farmers Home Loan Repayments	35	484	484
Federal Financing Bank	—	63	63
Prepayment of Treasury Securities (net)	34	18	18
Other Deposits:			
Total Other Deposits	—	—	—
Change in Balance of Uncollected Funds (closing balance $132)	+58	+388	+388
Transfers from Other Depositaries	254	42,621	42,621
Total Federal Reserve Account	2,085	116,371	116,371
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	10	2,914	2,914
Taxes Received through Federal Tax Deposit System (Table IV)	860	25,781	25,781
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	870	28,695	28,695
Total Deposits (net of transfers)	2,700	102,445	102,445

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 23	$ 53,953	$ 53,953
Medicare	402	5,063	5,063
HHS Grants (selected)	112	2,960	2,960
Unemployment Insurance Benefits	46	811	811
Interest on Public Debt	1	3,814	3,814
Commodity Credit Corporation (net)	91	1,433	1,433
Energy Grants and Payments	44	689	689
Export-Import Bank (net)	4	− 195	− 195
Federal Highway Administration	1	709	709
Federal Financing Bank	4	90	90
Food Stamps	51	660	660
Miscellaneous Food & Nutrition Service	22	286	286
Education Grants and Payments	36	941	941
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	57		
Unclassified	1,453	34,659	34,659
Total, Other Withdrawals	1,510	49,322	49,322
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	2,348	120,537	120,537
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	254	42,621	42,621
Total Withdrawals (net of transfers)	2,348	120,537	120,537
Net Change in Operating Cash Balance	+352	− 18,091	− 18,091

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* less than $500,000

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Wednesday, October 22, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 51,023	$ 51,023
Cash Management	—	—	—
Notes	*	7	7
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	59	978	978
Interest Increment	—	—	—
Government Account Series	4,969	110,721	110,721
Foreign Series	—	557	557
State and Local Series	175	1,033	1,033
Other	—	*	*
Total Issues	5,204	164,320	164,320

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 51,891	$ 51,891
Notes	5	280	280
Bonds	3	12	12
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	15	322	322
Government Account Series	4,907	102,372	102,372
Foreign Series	—	355	355
State and Local Series	—*	1,092	1,092
Other	*	*	*
Total Redemptions	4,930	156,325	156,325
Net Change in Public Debt Outstanding	+273	+7,995	+7,995

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 5,204	$ 164,320	$ 164,320
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	1,397	1,397
Bonds and Notes (−)	*	*	*
Government Account Transaction (−)	4,969	110,721	110,721
Interest Increment on Savings and Retirement Plan Series (−)	—	—	—
Total Public Debt Cash Receipts	234	52,202	52,202
These Receipts were deposited in:			
Federal Reserve Account	224	49,289	49,289
Tax and Loan Note Accounts	10	2,914	2,914
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	4,930	156,325	156,325
Government Account Transactions (−)	4,907	102,372	102,372
Total Public Debt Cash Redemptions	23	53,953	53,953

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,855	$ 31,175	$ 31,175
Railroad Retirement Taxes	21	249	249
Excise Taxes	43	1,548	1,548
Corporation Income Taxes	773	2,460	2,460
Federal Unemployment Taxes	20	144	144
Change in Balance of Unclassified Taxes (closing balance $9,534)	−2,266	+3,829	+3,829
Total	1,446	39,405	39,405
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	234	3,495	3,495
Remittance Option Tax and Loan Depositaries	352	10,129	10,129
Tax and Loan Note Accounts	860	25,781	25,781

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,133,298	$2,133,025	$2,125,303	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	138	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,118,975	2,118,702	2,110,975	2,110,975
Statutory Limit	2,300,000	2,300,000	2,111,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 170	$ 1,125	$ 8,033	$ 9,328
Investments	15	102	752	870
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	1	29	224	254
Closing Balance Today	184	1,198	8,561	9,943

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 721	$ 721
Business	69	2,278	2,278

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 23, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 3,465	$ 3,349	$ 7,514	$ 7,514
Tax and Loan Note Accounts (Table V)	11,276	9,943	23,870	23,870
Total Operating Balance	14,741	13,292	31,384	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 14,334	$ 63,622	$ 63,622
Federal Reserve Earnings	—	1,197	1,197
Taxes Received through Federal Tax Deposit System (Table IV)	935	14,560	14,560
Individual Income and Employment Taxes, Not Withheld	120	2,452	2,452
Estate and Gift Taxes	46	486	486
Customs and Certain Excise Taxes	46	739	739
Deposits by States:			
Social Security	*	1,483	1,483
Unemployment	52	388	388
Supplemental Security Income	—	186	186
Foreign Deposits, Military Sales	3	446	446
Postal Service Receipts	147	2,921	2,921
Farmers Home Loan Repayments	30	514	514
Federal Financing Bank	*	63	63
Prepayment of Treasury Securities (net)	-91	-73	-73
Other Deposits:			
Proceeds from Sale of Eagle Coins	116		
Total Other Deposits	116	116	116
Change in Balance of Uncollected Funds (closing balance $129)	+3	+392	+392
Transfers from Other Depositaries	2,129	44,750	44,750
Total Federal Reserve Account	17,870	134,242	134,242
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	1,003	3,917	3,917
Taxes Received through Federal Tax Deposit System (Table IV)	2,459	28,240	28,240
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	3,462	32,156	32,156
Total Deposits (net of transfers)	19,203	121,648	121,648

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 15,068	$ 69,021	$ 69,021
Medicare	328	5,391	5,391
HHS Grants (selected)	162	3,121	3,121
Unemployment Insurance Benefits	32	844	844
Interest on Public Debt	5	3,819	3,819
Commodity Credit Corporation (net)	91	1,524	1,524
Energy Grants and Payments	35	724	724
Export-Import Bank (net)	-9	-204	-204
Federal Highway Administration	1	710	710
Federal Financing Bank	*	90	90
Food Stamps	48	708	708
Miscellaneous Food & Nutrition Service	19	305	305
Education Grants and Payments	83	1,023	1,023
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Federal Employees Insurance Pmts.	327		
Direct Deposit (EFT) for: Federal Salaries	143		
Unclassified	1,423	36,082	36,082
Total, Other Withdrawals	1,892	51,214	51,214
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	17,754	138,292	138,292
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	2,129	44,750	44,750
Total Withdrawals (net of transfers)	17,754	138,292	138,292
Net Change in Operating Cash Balance	+1,449	-16,643	-16,643

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$ 15,038	$ 66,929	$ 66,929
Regular Series	$ 15,098	$ 66,122	$ 66,122	Notes	6	285	285
Cash Management	—	—	—	Bonds	3	15	15
Notes	—	7	7	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	16	338	338
Nonmarketable:				Government Account Series	9,382	111,754	111,754
Savings and Retirement Plan Series				Foreign Series	—	355	355
Cash Issue Price	70	1,049	1,049	State and Local Series	6	1,098	1,098
Interest Increment	—	—	—	Other	*	*	*
Government Account Series	9,111	119,832	119,832				
Foreign Series	—	557	557				
State and Local Series	475	1,508	1,508				
Other	—	*	*				
Total Issues	24,755	189,075	189,075	Total Redemptions	24,450	180,776	180,776
				Net Change in Public Debt Outstanding	+305	+8,300	+8,300

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 24,755	$ 189,075	$ 189,075
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	307	1,704	1,704
Bonds and Notes (−)	—	—	—
Government Account Transaction (−)	9,111	119,832	119,832
Interest Increment on Savings and Retirement Plan Series (−)	—	—	–
Total Public Debt Cash Receipts	15,337	67,539	67,539
These Receipts were deposited in:			
Federal Reserve Account	14,334	63,622	63,622
Tax and Loan Note Accounts	1,003	3,917	3,917
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,450	180,776	180,776
Government Account Transactions (−)	9,382	111,754	111,754
Total Public Debt Cash Redemptions	15,068	69,021	69,021

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,557	$ 33,733	$ 33,733
Railroad Retirement Taxes	1	250	250
Excise Taxes	36	1,585	1,585
Corporation Income Taxes	437	2,897	2,897
Federal Unemployment Taxes	17	161	161
Change in Balance of Unclassified Taxes (closing balance $9,879)	+345	+4,174	+4,174
Total	3,394	42,800	42,800
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	186	3,682	3,682
Remittance Option Tax and Loan Depositaries	749	10,878	10,878
Tax and Loan Note Accounts	2,459	28,240	28,240

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,133,603	$2,133,298	$2,125,303	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	138	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,119,280	2,118,975	2,110,975	2,110,975
Statutory Limit	2,300,000	2,300,000	2,111,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 184	$ 1,198	$ 8,561	$ 9,943
Investments	20	162	3,280	3,462
Withdrawals:				
Treasury Initiated	—	—	435	435
Depositary Initiated	5	74	1,615	1,695
Closing Balance Today	199	1,286	9,791	11,276

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 12	$ 733	$ 733
Business	92	2,370	2,370

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 27, 1986

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 3,237	$ 3,111	$ 7,514	$ 7,514
Tax and Loan Note Accounts (Table V)	9,926	10,686	23,870	23,870
Total Operating Balance	13,163	13,797	31,384	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 199	$ 63,867	$ 63,867
Federal Reserve Earnings	—	1,197	1,197
Taxes Received through Federal Tax Deposit System (Table IV)	811	15,729	15,729
Individual Income and Employment Taxes, Not Withheld	72	2,621	2,621
Estate and Gift Taxes	29	548	548
Customs and Certain Excise Taxes	45	838	838
Deposits by States:			
Social Security	*	1,485	1,485
Unemployment	57	493	493
Supplemental Security Income	—	186	186
Foreign Deposits, Military Sales	62	510	510
Postal Service Receipts	143	3,203	3,203
Farmers Home Loan Repayments	31	573	573
Federal Financing Bank	18	93	93
Prepayment of Treasury Securities (net)	42	*	*
Other Deposits:			
Interest Recd from T&L Depositaries	70		
Total Other Deposits	70	273	273
Change in Balance of Uncollected Funds (closing balance $99)	+10	+421	+421
Transfers from Other Depositaries	1,655	47,633	47,633
Total Federal Reserve Account	3,245	139,668	139,668
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	10	3,937	3,937
Taxes Received through Federal Tax Deposit System (Table IV)	884	29,752	29,752
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	894	33,689	33,689
Total Deposits (net of transfers)	2,485	125,724	125,724

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 38	$ 69,084	$ 69,084
Medicare	324	5,960	5,960
HHS Grants (selected)	106	3,361	3,361
Unemployment Insurance Benefits	55	938	938
Interest on Public Debt	10	3,830	3,830
Commodity Credit Corporation (net)	193	1,858	1,858
Energy Grants and Payments	43	824	824
Export-Import Bank (net)	7	-205	-205
Federal Highway Administration	288	1,002	1,002
Federal Financing Bank	*	91	91
Food Stamps	33	785	785
Miscellaneous Food & Nutrition Service	47	365	365
Education Grants and Payments	32	1,090	1,090
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	12		
Unclassified	1,931	39,782	39,782
Total, Other Withdrawals	1,943	54,963	54,963
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	3,120	143,947	143,947
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,655	47,633	47,633
Total Withdrawals (net of transfers)	3,120	143,947	143,947
Net Change in Operating Cash Balance	-635	-18,221	-18,221

* less than $500,000

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Monday, October 27, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 66,123	$ 66,123
Cash Management	—	—	—
Notes	*	7	7
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	64	1,168	1,168
Interest Increment	474	474	474
Government Account Series	8,405	136,478	136,478
Foreign Series	138	695	695
State and Local Series	11	1,519	1,519
Other	—	*	*
Total Issues	9,091	206,464	206,464

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 66,929	$ 66,929
Notes	5	294	294
Bonds	*	15	15
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	22	379	379
Government Account Series	8,052	128,065	128,065
Foreign Series	—	355	355
State and L[illegible]ries	12	1,111	1,111
Other	*	*	*
Total Redemptions	8,090	197,149	197,149
Net Change in Public Debt Outstanding	+1,001	+9,315	+9,315

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 9,091	$ 206,464	$ 206,464
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	4	1,708	1,708
Bonds and Notes (−)	*	*	*
Government Account Transaction (−)	8,405	136,478	136,478
Interest Increment on Savings and Retirement Plan Series (−)	474	474	474
Total Public Debt Cash Receipts	209	67,804	67,804
These Receipts were deposited in:			
Federal Reserve Account	199	63,867	63,867
Tax and Loan Note Accounts	10	3,937	3,937
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,090	197,149	197,149
Government Account Transactions (−)	8,052	128,065	128,065
Total Public Debt Cash Redemptions	38	69,084	69,084

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,134,618	$2,133,617	$2,125,303	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	138	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,120,295	2,119,294	2,110,975	2,110,975
Statutory Limit	2,300,000	2,300,000	2,111,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,366	$ 38,494	$ 38,494
Railroad Retirement Taxes	20	271	271
Excise Taxes	318	1,969	1,969
Corporation Income Taxes	60	3,118	3,118
Federal Unemployment Taxes	20	195	195
Change in Balance of Unclassified Taxes (closing balance $7,139)	−1,088	+1,434	+1,434
Total	1,695	45,480	45,480
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	417	4,209	4,209
Remittance Option Tax and Loan Depositaries	394	11,520	11,520
Tax and Loan Note Accounts	884	29,752	29,752

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 212	$ 1,334	$ 9,141	$ 10,686
Investments	23	149	723	894
Withdrawals:				
Treasury Initiated	154	597	731	1,483
Depositary Initiated	1	29	143	172
Closing Balance Today	80	857	8,989	9,926

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 965	$ 965
Business	372	2,780	2,780

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 28, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 3,695	$ 3,237	$ 7,514	$ 7,514
Tax and Loan Note Accounts (Table V)	9,380	9,926	23,870	23,870
Total Operating Balance	13,075	13,163	31,384	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 151	$ 64,018	$ 64,018
Federal Reserve Earnings	—	1,197	1,197
Taxes Received through Federal Tax Deposit System (Table IV)	549	16,278	16,278
Individual Income and Employment Taxes, Not Withheld	88	2,709	2,709
Estate and Gift Taxes	21	569	569
Customs and Certain Excise Taxes	52	890	890
Deposits by States:			
Social Security	1	1,486	1,486
Unemployment	98	591	591
Supplemental Security Income	*	186	186
Foreign Deposits, Military Sales	22	532	532
Postal Service Receipts	187	3,390	3,390
Farmers Home Loan Repayments	44	616	616
Federal Financing Bank	3	96	96
Prepayment of Treasury Securities (net)	49	49	49
Other Deposits:		▨	▨
Total Other Deposits	—	273	273
Change in Balance of Uncollected Funds (closing balance $104)	−5	+416	+416
Transfers from Other Depositaries	1,564	49,196	49,196
Total Federal Reserve Account	2,825	142,493	142,493
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	11	3,948	3,948
Taxes Received through Federal Tax Deposit System (Table IV)	1,007	30,759	30,759
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	1,018	34,707	34,707
Total Deposits (net of transfers)	2,279	128,004	128,004

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 29	$ 69,113	$ 69,113
Medicare	323	6,284	6,284
HHS Grants (selected)	127	3,487	3,487
Unemployment Insurance Benefits	66	1,003	1,003
Interest on Public Debt	11	3,841	3,841
Commodity Credit Corporation (net)	174	2,033	2,033
Energy Grants and Payments	42	866	866
Export-Import Bank (net)	−3	−207	−207
Federal Highway Administration	3	1,005	1,005
Federal Financing Bank	4	95	95
Food Stamps	24	808	808
Miscellaneous Food & Nutrition Service	13	378	378
Education Grants and Payments	48	1,138	1,138
Farmers Home loan disbursements	—	—	—
Other Withdrawals:		▨	▨
Unclassified	1,506	41,288	41,288
Total, Other Withdrawals	1,506	56,469	56,469
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	2,367	146,313	146,313
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,564	49,196	49,196
Total Withdrawals (net of transfers)	2,367	146,313	146,313
Net Change in Operating Cash Balance	−87	−18,308	−18,308

* less than $500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 66,124	$ 66,124
Cash Management	—	—	—
Notes	−*	7	7
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	62	1,230	1,230
Interest Increment	—	474	474
Government Account Series	8,346	144,824	144,824
Foreign Series	—	695	695
State and Local Series	99	1,618	1,618
Other	—	*	*
Total Issues	8,508	214,972	214,972

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 66,929	$ 66,929
Notes	3	298	298
Bonds	2	16	16
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	18	398	398
Government Account Series	8,206	136,271	136,271
Foreign Series	—	355	355
State and Local Series	6	1,116	1,116
Other	*	*	*
Total Redemptions	8,235	205,384	205,384
Net Change in Public Debt Outstanding	+273	+9,588	+9,588

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,508	$ 214,972	$ 214,972
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	1,708	1,708
Bonds and Notes (−)	−*	*	*
Government Account Transaction (−)	8,346	144,824	144,824
Interest Increment on Savings and Retirement Plan Series (−)	—	474	474
Total Public Debt Cash Receipts	162	67,966	67,966
These Receipts were deposited in:			
Federal Reserve Account	151	64,018	64,018
Tax and Loan Note Accounts	11	3,948	3,948
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,235	205,384	205,384
Government Account Transactions (−)	8,206	136,271	136,271
Total Public Debt Cash Redemptions	29	69,113	69,113

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,835	$ 41,329	$ 41,329
Railroad Retirement Taxes	9	280	280
Excise Taxes	59	2,028	2,028
Corporation Income Taxes	76	3,193	3,193
Federal Unemployment Taxes	16	212	212
Change in Balance of Unclassified Taxes (closing balance $5,701)	−1,438	−4	−4
Total	1,556	47,037	47,037
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	160	4,369	4,369
Remittance Option Tax and Loan Depositaries	389	11,909	11,909
Tax and Loan Note Accounts	1,007	30,759	30,759

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,134,891	$2,134,618	$2,125,303	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	138	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,120,568	2,120,295	2,110,975	2,110,975
Statutory Limit	2,300,000	2,300,000	2,111,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 80	$ 857	$ 8,989	$ 9,926
Investments	13	92	914	1,018
Withdrawals:				
Treasury Initiated	—	—	1,348	1,348
Depositary Initiated	1	12	203	215
Closing Balance Today	92	937	8,352	9,380

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 6	$ 971	$ 971
Business	404	3,183	3,183

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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10/30/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 30, 1986

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 3,910	$ 3,594	$ 7,514	$ 7,514
Tax and Loan Note Accounts (Table V)	11,791	9,429	23,870	23,870
Total Operating Balance	15,701	13,023	31,384	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 23,824	$ 87,992	$ 87,992
Federal Reserve Earnings	—	1,519	1,519
Taxes Received through Federal Tax Deposit System (Table IV)	684	17,653	17,653
Individual Income and Employment Taxes, Not Withheld	54	2,833	2,833
Estate and Gift Taxes	18	623	623
Customs and Certain Excise Taxes	48	993	993
Deposits by States:			
Social Security	15	1,509	1,509
Unemployment	120	818	818
Supplemental Security Income	1	187	187
Foreign Deposits, Military Sales	33	568	568
Postal Service Receipts	149	3,711	3,711
Farmers Home Loan Repayments	26	678	678
Federal Financing Bank	7	103	103
Prepayment of Treasury Securities (net)	-147	-82	-82
Other Deposits:			
Proceeds from Sale of Eagle Coins (Net)	44		
Total Other Deposits	44	324	324
Change in Balance of Uncollected Funds (closing balance $76)	+58	+444	+444
Transfers from Other Depositaries	1,365	51,187	51,187
Total Federal Reserve Account	26,297	171,081	171,081
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	1,181	5,138	5,138
Taxes Received through Federal Tax Deposit System (Table IV)	2,545	33,969	33,969
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	3,727	39,107	39,107
Total Deposits (net of transfers)	28,659	158,982	158,982

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 23,457	$ 92,594	$ 92,594
Medicare	271	6,928	6,928
HHS Grants (selected)	200	3,961	3,961
Unemployment Insurance Benefits	53	1,114	1,114
Interest on Public Debt	5	3,848	3,848
Commodity Credit Corporation (net)	141	2,311	2,311
Energy Grants and Payments	36	974	974
Export-Import Bank (net)	-16	-224	-224
Federal Highway Administration	2	1,069	1,069
Federal Financing Bank	32	129	129
Food Stamps	26	863	863
Miscellaneous Food & Nutrition Service	23	420	420
Education Grants and Payments	47	1,273	1,273
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Interior: Compact of Free Assn.	151		
Direct Deposit (EFT) for:			
Federal Salaries	23		
Military Active Duty Pay	191		
Unclassified	1,338	43,854	43,854
Total, Other Withdrawals	1,704	59,406	59,406
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	25,981	174,665	174,665
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,365	51,187	51,187
Total Withdrawals (net of transfers)	25,981	174,665	174,665
Net Change in Operating Cash Balance	+2,678	-15,683	-15,683

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's *Financial Management Data Base Terminal Access System*. For more information about the system, please call 202-566-2171.

T1.5:

Thursday, October 30, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 25,655	$ 91,779	$ 91,779
Cash Management	—	—	—
Notes	—	7	7
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	71	1,382	1,382
Interest Increment	−44	430	430
Government Account Series	8,687	165,673	165,673
Foreign Series	—	695	695
State and Local Series	140	1,835	1,835
Other	—	*	*
Total Issues	34,509	261,801	261,801

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 23,416	$ 90,345	$ 90,345
Notes	3	306	306
Bonds	3	20	20
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	18	432	432
Government Account Series	8,724	157,129	157,129
Foreign Series	—	355	355
State and Local Series	18	1,137	1,137
Other	*	*	*
Total Redemptions	32,181	249,724	249,724
Net Change in Public Debt Outstanding	+2,328	+12,077	+12,077

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 34,509	$ 261,801	$ 261,801
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	860	2,568	2,568
Bonds and Notes (−)	—	—	—
Government Account Transaction (−)	8,687	165,673	165,673
Interest Increment on Savings and Retirement Plan Series (−)	−44	430	430
Total Public Debt Cash Receipts	25,005	93,130	93,130
These Receipts were deposited in:			
Federal Reserve Account	23,824	87,992	87,992
Tax and Loan Note Accounts	1,181	5,138	5,138
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	32,181	249,724	249,724
Government Account Transactions (−)	8,724	157,129	157,129
Total Public Debt Cash Redemptions	23,457	92,594	92,594

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,095	$ 44,264	$ 44,264
Railroad Retirement Taxes	1	306	306
Excise Taxes	229	2,302	2,302
Corporation Income Taxes	25	3,268	3,268
Federal Unemployment Taxes	17	245	245
Change in Balance of Unclassified Taxes (closing balance $6,941)	+1,863	+1,236	+1,236
Total	3,229	51,623	51,623
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	[1] −68	4,451	4,451
Remittance Option Tax and Loan Depositaries	752	13,202	13,202
Tax and Loan Note Accounts	2,545	33,969	33,969

[1] Reflects an adjustment of $200 million due to erroneous reporting on October 29, 1986.

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,137,380	$2,135,052	$2,125,303	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	138	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,123,057	2,120,730	2,110,975	2,110,975
Statutory Limit	2,300,000	2,300,000	2,111,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 105	$ 1,018	$ 8,306	$ 9,429
Investments	18	160	3,548	3,727
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	1	52	1,312	1,365
Closing Balance Today	122	1,126	10,542	11,791

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 976	$ 976
Business	23	3,250	3,250

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 31, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 2,491	$ 3,910	$ 7,514	$ 7,514
Tax and Loan Note Accounts (Table V)	11,126	11,791	23,870	23,870
Total Operating Balance	13,616	15,701	31,384	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 11,507	$ 99,500	$ 99,500
Federal Reserve Earnings	—	1,519	1,519
Taxes Received through Federal Tax Deposit System (Table IV)	1,129	18,782	18,782
Individual Income and Employment Taxes, Not Withheld	60	2,893	2,893
Estate and Gift Taxes	20	642	642
Customs and Certain Excise Taxes	71	1,064	1,064
Deposits by States:			
Social Security	710	2,219	2,219
Unemployment	146	964	964
Supplemental Security Income	149	336	336
Foreign Deposits, Military Sales	45	613	613
Postal Service Receipts	151	3,862	3,862
Farmers Home Loan Repayments	29	707	707
Federal Financing Bank	10	113	113
Prepayment of Treasury Securities (net)	– 18	– 101	– 101
Other Deposits:			
Minerals Management Svc/Collections	183		
Proceeds from Sale of Eagle Coins(net)	– 52		
Railroad Unemployment Ins.	51		
Total Other Deposits	182	506	506
Change in Balance of Uncollected Funds (closing balance $560)	– 484	– 39	– 39
Transfers from Other Depositaries	1,556	52,743	52,743
Total Federal Reserve Account	15,262	186,323	186,323
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	121	5,259	5,259
Taxes Received through Federal Tax Deposit System (Table IV)	770	34,740	34,740
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	891	39,999	39,999
Total Deposits (net of transfers)	14,597	173,579	173,579

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 9,737	$102,332	$ 102,332
Medicare	460	7,388	7,388
HHS Grants (selected)	158	4,120	4,120
Unemployment Insurance Benefits	41	1,155	1,155
Interest on Public Debt	1,830	5,678	5,678
Commodity Credit Corporation (net)	171	2,482	2,482
Energy Grants and Payments	52	1,025	1,025
Export-Import Bank (net)	– 29	– 253	– 253
Federal Highway Administration	*	1,070	1,070
Federal Financing Bank	36	165	165
Food Stamps	26	889	889
Miscellaneous Food & Nutrition Service	44	464	464
Education Grants and Payments	54	1,327	1,327
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
DoE: Nuclear Waste Fund	– 78		
Federal Employees Insurance Pmts.	78		
Fed. Savings & Loan Insurance Corp.	– 84		
Direct Deposit (EFT) for:			
Federal Salaries	243		
Military Active Duty Pay	965		
Supple. Security Income Benefits	142		
Veterans Benefits	501		
Unclassified	2,333	46,187	46,187
Total, Other Withdrawals	4,100	63,506	63,506
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	16,681	191,347	191,347
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,556	52,743	52,743
Total Withdrawals (net of transfers)	16,681	191,347	191,347
Net Change in Operating Cash Balance	– 2,084	– 17,767	– 17,767

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T1.5:

Friday, October 31, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 2	$ 91,781	$ 91,781
Cash Management	—	—	—
Notes	11,541	11,549	11,549
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	82	1,464	1,464
Interest Increment	*	430	430
Government Account Series	9,854	175,527	175,527
Foreign Series	—	695	695
State and Local Series	7	1,842	1,842
Other	—	*	*
Total Issues	21,486	283,287	283,287

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 90,345	$ 90.345
Notes	9,717	10,023	10,023
Bonds	1	21	21
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	18	450	450
Government Account Series	10,160	167,290	167,290
Foreign Series	—	355	355
State and Local Series	2	1,139	1,139
Other	*	*	*
Total Redemptions	19,898	269,622	269,622
Net Change in Public Debt Outstanding	+1,588	+13,666	+13,666

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 21,486	$ 283,287	$ 283,287
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	2,568	2,568
Bonds and Notes (−)	3	3	3
Government Account Transaction (−)	9,854	175,527	175,527
Interest Increment on Savings and Retirement Plan Series (−)	*	430	430
Total Public Debt Cash Receipts	11,628	104,759	104,759
These Receipts were deposited in:			
Federal Reserve Account	11,507	99,500	99,500
Tax and Loan Note Accounts	121	5,259	5,259
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,898	269,622	269,622
Government Account Transactions (−)	10,160	167,290	167,290
Total Public Debt Cash Redemptions	9,737	102,332	102,332

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,223	$ 45,487	$ 45,487
Railroad Retirement Taxes	15	321	321
Excise Taxes	295	2,597	2,597
Corporation Income Taxes	25	3,293	3,293
Federal Unemployment Taxes	19	265	265
Change in Balance of Unclassified Taxes (closing balance $7,264)	+323	+1,559	+1,559
Total	1,900	53,522	53,522
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	815	5,266	5,266
Remittance Option Tax and Loan Depositaries	314	13,517	13,517
Tax and Loan Note Accounts	770	34,740	34,740

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,138,968	$2,137,380	$2,125,303	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	138	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,124,646	2,123,057	2,110,975	2,110,975
Statutory Limit	2,300,000	2,300,000	2,111,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 122	$ 1,126	$ 10,542	$ 11,791
Investments	18	111	763	891
Withdrawals:				
Treasury Initiated	—	1	1,371	1,372
Depositary Initiated	2	33	150	185
Closing Balance Today	138	1,203	9,785	11,126

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 156	[1]$ 1,132	$ 1,132
Business	36	3,286	3,286

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

[1] Does not include $1 million offset by the IRS for the Tax Refund Offset Program.

11/3/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 3, 1986

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 2,452	$ 2,491	$ 2,491	$ 7,514
Tax and Loan Note Accounts (Table V)	6,480	11,126	11,126	23,870
Total Operating Balance	8,932	13,616	13,616	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 6,891	$ 6,891	$ 106,391
Federal Reserve Earnings	—	—	1,519
Taxes Received through Federal Tax Deposit System (Table IV)	943	943	19,725
Individual Income and Employment Taxes, Not Withheld	64	64	2,957
Estate and Gift Taxes	18	18	660
Customs and Certain Excise Taxes	50	50	1,115
Deposits by States:			
Social Security	202	202	2,422
Unemployment	200	200	1,165
Supplemental Security Income	11	11	347
Foreign Deposits, Military Sales	349	349	963
Postal Service Receipts	192	192	4,054
Farmers Home Loan Repayments	33	33	740
Federal Financing Bank	39	39	151
Prepayment of Treasury Securities (net)	37	37	—64
Other Deposits:			
Total Other Deposits	—	—	506
Change in Balance of Uncollected Funds (closing balance $244)	+316	+316	+277
Transfers from Other Depositaries	6,524	6,524	59,267
Total Federal Reserve Account	15,871	15,871	202,194
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	466	466	5,725
Taxes Received through Federal Tax Deposit System (Table IV)	1,413	1,413	36,153
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	1,879	1,879	41,878
Total Deposits (net of transfers)	11,225	11,225	184,805

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 1,053	$ 1,053	$ 103,385
Medicare	294	294	7,682
HHS Grants (selected)	436	436	4,555
Unemployment Insurance Benefits	57	57	1,211
Interest on Public Debt	393	393	6,071
Commodity Credit Corporation (net)	246	246	2,729
Energy Grants and Payments	58	58	1,083
Export-Import Bank (net)	−1	−1	−253
Federal Highway Administration	344	344	1,413
Federal Financing Bank	—	—	165
Food Stamps	19	19	908
Miscellaneous Food & Nutrition Service	48	48	512
Education Grants and Payments	105	105	1,431
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
HUD: Housing Assistance Pmts.	104		
Direct Deposit (EFT) for:			
Federal Salaries	179		
Military Retirement	988		
Civil Service Rêtirement	1,083		
Railroad Retirement	280		
Social Security Benefits	7,519		
Unclassified	2,706	2,706	48,893
Total, Other Withdrawals	12,858	12,858	76,364
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	15,910	15,910	207,256
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	6,524	6,524	59,267
Total Withdrawals (net of transfers)	15,910	15,910	207,256
Net Change in Operating Cash Balance	−4,684	−4,684	−22,451

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ *	$ 91,782
Cash Management	—	—	—
Notes	7,013	7,013	18,562
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	96	96	1,560
Interest Increment	—	—	430
Government Account Series	29,122	29,122	204,649
Foreign Series	132	132	826
State and Local Series	125	125	1,966
Other	—	—	*
Total Issues	36,488	36,488	319,775

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ —	$ 90,345
Notes	20	20	10,043
Bonds	1	1	21
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	28	28	478
Government Account Series	23,818	23,818	191,107
Foreign Series	465	465	821
State and Local Series	539	539	1,678
Other	*	*	*
Total Redemptions	24,871	24,871	294,492
Net Change in Public Debt Outstanding	+11,617	+11,617	+25,283

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 36,488	$ 36,488	$ 319,775
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	3	3	2,571
Bonds and Notes (−)	32	32	35
Government Account Transaction (−)	29,095	29,095	204,622
Interest Increment on Savings and Retirement Plan Series (−)	—	—	430
Total Public Debt Cash Receipts	7,357	7,357	112,116
These Receipts were deposited in:			
Federal Reserve Account	6,891	6,891	106,391
Tax and Loan Note Accounts	466	466	5,725
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,871	24,871	294,492
Government Account Transactions (−)	23,818	23,818	191,107
Total Public Debt Cash Redemptions	1,053	1,053	103,385

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,178	$ 1,178	$ 46,665
Railroad Retirement Taxes	1	1	322
Excise Taxes	55	55	2,652
Corporation Income Taxes	21	21	3,314
Federal Unemployment Taxes	31	31	296
Change in Balance of Unclassified Taxes (closing balance $8,334)	+1,070	+1,070	+2,629
Total	2,356	2,356	55,878
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	215	215	5,481
Remittance Option Tax and Loan Depositaries	727	727	14,244
Tax and Loan Note Accounts	1,413	1,413	36,153

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,150,585	$2,138,968	$2,138,968	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	143	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,136,263	2,124,646	2,124,646	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 138	$ 1,203	$ 9,785	$ 11,126
Investments	41	201	1,637	1,879
Withdrawals:				
Treasury Initiated	—	1,019	5,382	6,400
Depositary Initiated	4	10	109	124
Closing Balance Today	174	375	5,931	6,480

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 3	$ 1,134
Business	25	25	3,311

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 4, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve Account	$ 2,854	$ 2,452	$ 2,491	$ 7,514
Tax and Loan Note Accounts (Table V)	6,421	6,480	11,126	23,870
Total Operating Balance	9,275	8,932	13,616	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 4,085	$ 10,977	$ 110,477
Federal Reserve Earnings	—	—	1,519
Taxes Received through Federal Tax Deposit System (Table IV)	890	1,833	20,615
Individual Income and Employment Taxes, Not Withheld	73	138	3,031
Estate and Gift Taxes	21	38	681
Customs and Certain Excise Taxes	49	99	1,164
Deposits by States:			
Social Security	1	203	2,422
Unemployment	256	456	1,420
Supplemental Security Income	—	11	347
Foreign Deposits, Military Sales	1	350	963
Postal Service Receipts	218	410	4,272
Farmers Home Loan Repayments	49	82	789
Federal Financing Bank	4	42	155
Prepayment of Treasury Securities (net)	42	78	−22
Other Deposits:			
Total Other Deposits	—	—	506
Change in Balance of Uncollected Funds (closing balance $190)	+53	+370	+330
Transfers from Other Depositaries	1,116	7,640	60,383
Total Federal Reserve Account	6,856	22,727	209,051
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	55	521	5,780
Taxes Received through Federal Tax Deposit System (Table IV)	1,002	2,415	37,155
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	1,057	2,936	42,934
Total Deposits (net of transfers)	6,797	18,022	191,602

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 41	$ 1,094	$ 103,426
Medicare	224	519	7,906
HHS Grants (selected)	195	631	4,750
Unemployment Insurance Benefits	50	107	1,261
Interest on Public Debt	1	394	6,072
Commodity Credit Corporation (net)	185	431	2,913
Energy Grants and Payments	53	111	1,136
Export-Import Bank (net)	4	4	−249
Federal Highway Administration	2	345	1,415
Federal Financing Bank	—	—	165
Food Stamps	15	34	924
Miscellaneous Food & Nutrition Service	35	82	546
Education Grants and Payments	33	138	1,464
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	239		
Unclassified	5,376	8,082	54,269
Total, Other Withdrawals	5,615	18,473	81,979
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	6,453	22,363	213,710
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,116	7,640	60,383
Total Withdrawals (net of transfers)	6,453	22,363	213,710
Net Change in Operating Cash Balance	+343	−4,341	−22,108

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:							
Bills:				Marketable:			
Regular Series	$ 1	$ 1	$ 91,782	Bills	–$ *	–$ *	$ 90,345
Cash Management	4,011	4,011	4,011	Notes	15	35	10,058
Notes	1	7,014	18,563	Bonds	*	1	21
Bonds	—	—	—	Federal Financing Bank	—	—	—
Federal Financing Bank	—	—	—	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	26	54	504
Savings and Retirement Plan Series				Government Account Series	7,547	31,364	198,654
Cash Issue Price	182	278	1,742	Foreign Series	—	465	821
Interest Increment	—	—	430	State and Local Series	—	539	1,678
Government Account Series	8,100	37,222	212,749	Other	*	*	*
Foreign Series	—	132	826				
State and Local Series	—8	117	1,958				
Other	—	—	*				
Total Issues	12,286	48,774	332,061	Total Redemptions	7,588	32,459	302,080
				Net Change in Public Debt Outstanding	+4,698	+16,315	+29,980

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 12,286	$ 48,774	$ 332,061
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (–)	46	49	2,617
Bonds and Notes (–)	*	32	35
Government Account Transaction (–)	8,100	37,195	212,722
Interest Increment on Savings and Retirement Plan Series (–)	—	—	430
Total Public Debt Cash Receipts	4,140	11,497	116,257
These Receipts were deposited in:			
Federal Reserve Account	4,085	10,977	110,477
Tax and Loan Note Accounts	55	521	5,780
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	7,588	32,459	302,080
Government Account Transactions (–)	7,547	31,364	198,654
Total Public Debt Cash Redemptions	41	1,094	103,426

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,588	$ 3,766	$ 49,253
Railroad Retirement Taxes	5	6	327
Excise Taxes	80	134	2,731
Corporation Income Taxes	30	51	3,344
Federal Unemployment Taxes	40	71	336
Change in Balance of Unclassified Taxes (closing balance $7,484)	–850	+220	+1,779
Total	1,892	4,248	57,769
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	381	596	5,862
Remittance Option Tax and Loan Depositaries	509	1,236	14,753
Tax and Loan Note Accounts	1,002	2,415	37,155

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,155,283	$2,150,585	$2,138,968	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	143	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,140,960	2,136,263	2,124,646	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 174	$ 375	$ 5,931	$ 6,480
Investments	26	166	865	1,057
Withdrawals:				
Treasury Initiated	—	*	1,008	1,008
Depositary Initiated	4	19	84	108
Closing Balance Today	196	522	5,703	6,421

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 5	$ 1,137
Business	130	155	3,441

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/5/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 5, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 3,746	$ 2,854	$ 2,491	$ 7,514
Tax and Loan Note Accounts (Table V)	3,754	6,421	11,126	23,870
Total Operating Balance	7,500	9,275	13,616	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 431	$ 11,408	$ 110,908
Federal Reserve Earnings	299	299	1,818
Taxes Received through Federal Tax Deposit System (Table IV)	906	2,739	21,521
Individual Income and Employment Taxes, Not Withheld	87	224	3,117
Estate and Gift Taxes	31	70	712
Customs and Certain Excise Taxes	55	154	1,219
Deposits by States:			
Social Security	104	307	2,526
Unemployment	361	817	1,782
Supplemental Security Income	*	11	347
Foreign Deposits, Military Sales	1	351	964
Postal Service Receipts	215	625	4,486
Farmers Home Loan Repayments	38	120	827
Federal Financing Bank	16	58	171
Prepayment of Treasury Securities (net)	31	110	9
Other Deposits:		▨	▨
Total Other Deposits	—	—	506
Change in Balance of Uncollected Funds (closing balance $116)	+74	+444	+405
Transfers from Other Depositaries	3,770	11,410	64,153
Total Federal Reserve Account	6,421	29,148	215,471
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	47	567	5,826
Taxes Received through Federal Tax Deposit System (Table IV)	1,056	3,471	38,210
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	1,103	4,038	44,037
Total Deposits (net of transfers)	3,753	21,776	195,355

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 45	$ 1,139	$ 103,471
Medicare	363	882	8,269
HHS Grants (selected)	127	758	4,877
Unemployment Insurance Benefits	68	175	1,330
Interest on Public Debt	*	395	6,073
Commodity Credit Corporation (net)	179	610	3,092
Energy Grants and Payments	43	154	1,179
Export-Import Bank (net)	−3	1	−252
Federal Highway Administration	7	353	1,422
Federal Financing Bank	15	15	180
Food Stamps	21	55	944
Miscellaneous Food & Nutrition Service	28	110	574
Education Grants and Payments	54	191	1,518
Farmers Home loan disbursements	—	—	—
Other Withdrawals:		▨	▨
Direct Deposit (EFT) for:			
Federal Salaries	30		
Unclassified	4,552	12,634	58,821
Total, Other Withdrawals	4,582	23,055	86,561
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	5,529	27,892	219,238
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	3,770	11,410	64,153
Total Withdrawals (net of transfers)	5,529	27,892	219,238
Net Change in Operating Cash Balance	−1,776	−6,117	−23,884

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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Wednesday, November 5, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 1	$ 91,782
Cash Management	—	4,011	4,011
Notes	*	7,014	18,563
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	196	474	1,938
Interest Increment	—	—	430
Government Account Series	7,815	45,037	220,564
Foreign Series	—	132	826
State and Local Series	264	380	2,222
Other	—	—	*
Total Issues	8,275	57,049	340,336

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	−$ *	$ 90,345
Notes	11	46	10,069
Bonds	*	1	21
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	31	85	535
Government Account Series	7,654	39,018	206,308
Foreign Series	—	465	821
State and Local Series	3	542	1,618
Other	*	*	*
Total Redemptions	7,698	40,157	309,779
Net Change in Public Debt Outstanding	+577	+16,892	+30,557

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,275	$ 57,049	$ 340,336
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	49	2,617
Bonds and Notes (−)	*	32	35
Government Account Transaction (−)	7,798	44,993	220,520
Interest Increment on Savings and Retirement Plan Series (−)	—	—	430
Total Public Debt Cash Receipts	478	11,975	116,734
These Receipts were deposited in:			
Federal Reserve Account	431	11,408	110,908
Tax and Loan Note Accounts	47	567	5,826
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	7,696	40,157	309,779
Government Account Transactions (−)	7,654	39,018	206.308
Total Public Debt Cash Redemptions	45	1,139	103,471

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,436	$ 6,202	$ 51,689
Railroad Retirement Taxes	74	79	401
Excise Taxes	58	192	2,789
Corporation Income Taxes	28	80	3,373
Federal Unemployment Taxes	65	136	401
Change in Balance of Unclassified Taxes (closing balance $6,785)	−699	479	+1,080
Total	1,962	6,210	59,732
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	398	994	6,260
Remittance Option Tax and Loan Depositaries	508	1,745	15,261
Tax and Loan Note Accounts	1,056	3,471	38,210

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,155,860	$2,155,283	$2,138,968	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	143	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,141,537	2,140,960	2,124,646	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 196	$ 522	$ 5,703	$ 6,421
Investments	24	142	936	1,103
Withdrawals:				
Treasury Initiated	105	184	3,422	3,711
Depositary Initiated	1	15	43	59
Closing Balance Today	115	465	3,174	3,754

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 7	$ 1,139
Business	71	225	3,512

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/6/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 6, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 4,444	$ 3,746	$ 2,491	$ 7,514
Tax and Loan Note Accounts (Table V)	8,434	3,754	11,126	23,870
Total Operating Balance	12,878	7,500	13,616	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 15,464	$ 26,871	$ 126,372
Federal Reserve Earnings	—	299	1,818
Taxes Received through Federal Tax Deposit System (Table IV)	2,032	4,771	23,553
Individual Income and Employment Taxes, Not Withheld	71	296	3,189
Estate and Gift Taxes	19	89	731
Customs and Certain Excise Taxes	57	211	1,275
Deposits by States:			
Social Security	*	308	2,527
Unemployment	330	1,147	2,112
Supplemental Security Income	—	11	347
Foreign Deposits, Military Sales	7	358	971
Postal Service Receipts	182	807	4,669
Farmers Home Loan Repayments	33	153	860
Federal Financing Bank	*	59	172
Prepayment of Treasury Securities (net)	−107	2	−98
Other Deposits:			
Proceeds from Sale of Eagle Coins (net)	54		
Total Other Deposits	54	54	560
Change in Balance of Uncollected Funds (closing balance $143)	−27	+417	+377
Transfers from Other Depositaries	1,227	12,637	65,379
Total Federal Reserve Account	19,342	48,490	234,814
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	1,126	1,693	6,952
Taxes Received through Federal Tax Deposit System (Table IV)	4,781	8,252	42,992
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	5,907	9,945	49,944
Total Deposits (net of transfers)	24,023	45,799	219,378

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 14,945	$ 16,084	$ 118,416
Medicare	352	1,234	8,621
HHS Grants (selected)	199	956	5,076
Unemployment Insurance Benefits	44	219	1,374
Interest on Public Debt	3	397	6,075
Commodity Credit Corporation (net)	159	769	3,251
Energy Grants and Payments	36	190	1,215
Export-Import Bank (net)	−3	−2	−255
Federal Highway Administration	—	353	1,422
Federal Financing Bank	1	16	181
Food Stamps	24	79	968
Miscellaneous Food & Nutrition Service	18	128	592
Education Grants and Payments	59	250	1,577
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	144		
Unclassified	2,666	15,300	61,487
Total, Other Withdrawals	2,810	25,865	89,371
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	18,645	46,536	237,883
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,227	12,637	65,379
Total Withdrawals (net of transfers)	18,645	46,536	237,883
Net Change in Operating Cash Balance	+5,378	−738	−18,506

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 16,077	$ 16,076	$ 107,859
Cash Management	—	4,011	4,011
Notes	*	7,015	18,563
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	248	722	2,186
Interest Increment	—	—	430
Government Account Series	8,542	53,579	229,106
Foreign Series	—	132	826
State and Local Series	572	953	2,795
Other	—	—	*
Total Issues	25,439	82,488	365,775

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 14,905	$ 14,905	$ 105,249
Notes	12	58	10,081
Bonds	1	2	22
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	25	110	560
Government Account Series	8,360	47,378	214,667
Foreign Series	—	465	821
State and Local Series	2	544	1,682
Other	*	*	*
Total Redemptions	23,305	63,462	333,083
Net Change in Public Debt Outstanding	+2,135	+19,027	+32,692

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 25,439	$ 82,488	$ 365,775
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	323	372	2,940
Bonds and Notes (−)	*	32	35
Government Account Transaction (−)	8,527	53,520	229,047
Interest Increment on Savings and Retirement Plan Series (−)	—	—	430
Total Public Debt Cash Receipts	16,589	28,565	133,324
These Receipts were deposited in:			
Federal Reserve Account	15,464	26,871	126,372
Tax and Loan Note Accounts	1,126	1,693	6,952
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,305	63,462	333,083
Government Account Transactions (−)	8,360	47,378	214,667
Total Public Debt Cash Redemptions	14,945	16,084	118,416

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,157,995	$2,155,860	$2,138,968	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	143	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,143,672	2,141,537	2,124,646	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,883	$ 8,085	$ 53,572
Railroad Retirement Taxes	2	81	402
Excise Taxes	70	262	2,859
Corporation Income Taxes	83	162	3,455
Federal Unemployment Taxes	127	263	528
Change in Balance of Unclassified Taxes (closing balance $11,433)	+4,648	+4,169	+5,728
Total	6,813	13,023	68,545
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	467	1,461	6,727
Remittance Option Tax and Loan Depositaries	1,565	3,310	16,826
Tax and Loan Note Accounts	4,781	8,252	42,992

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 115	$ 465	$ 3,174	$ 3,754
Investments	53	280	5,574	5,907
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	27	74	1,126	1,227
Closing Balance Today	142	670	7,622	8,434

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 9	$ 1,141
Business	66	292	3,578

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/7/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 7, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 3,115	$ 4,444	$ 2,491	$ 7,514
Tax and Loan Note Accounts (Table V)	9,454	8,434	11,126	23,870
Total Operating Balance	12,569	12,878	13,616	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 200	$ 27,071	$ 126,571
Federal Reserve Earnings	—	299	1,818
Taxes Received through Federal Tax Deposit System (Table IV)	818	5,588	24,370
Individual Income and Employment Taxes, Not Withheld	72	368	3,261
Estate and Gift Taxes	21	109	752
Customs and Certain Excise Taxes	49	260	1,325
Deposits by States:			
Social Security	*	308	2,527
Unemployment	198	1,346	2,310
Supplemental Security Income	—	11	347
Foreign Deposits, Military Sales	16	374	987
Postal Service Receipts	159	966	4,828
Farmers Home Loan Repayments	33	186	893
Federal Financing Bank	43	102	215
Prepayment of Treasury Securities (net)	24	26	−75
Other Deposits:			
Proceeds from Sale of Eagle Coins (net)	−18		
Veterans Administration Asset Sales	74		
Total Other Deposits	56	110	616
Change in Balance of Uncollected Funds (closing balance $390)	−247	+170	+131
Transfers from Other Depositaries	383	13,020	65,763
Total Federal Reserve Account	1,825	50,314	236,837
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	48	1,742	7,001
Taxes Received through Federal Tax Deposit System (Table IV)	1,354	9,606	44,346
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	1,403	11,348	51,347
Total Deposits (net of transfers)	2,844	48,642	222,221

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 36	$ 16,120	$ 118,452
Medicare	270	1,504	8,892
HHS Grants (selected)	185	1,141	5,261
Unemployment Insurance Benefits	43	261	1,416
Interest on Public Debt	2	399	6,077
Commodity Credit Corporation (net)	146	915	3,387
Energy Grants and Payments	36	226	1,251
Export-Import Bank (net)	−10	−12	−265
Federal Highway Administration	1	353	1,423
Federal Financing Bank	—	16	181
Food Stamps	32	111	1,001
Miscellaneous Food & Nutrition Service	30	158	622
Education Grants and Payments	48	298	1,624
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Federal Deposit Insurance Corp.	76		
Federal Railroad Admin.	160		
Direct Deposit (EFT) for: Federal Salaries	35		
Unclassified	2,064	17,364	63,551
Total, Other Withdrawals	2,334	28,199	91,705
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	3,153	49,690	241,036
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	383	13,020	65,763
Total Withdrawals (net of transfers)	3,153	49,690	241,036
Net Change in Operating Cash Balance	−309	−1,048	−18,815

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T1.5:

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 16,079	$ 107,860
Cash Management	—	4,011	4,011
Notes	*	7,015	18,563
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	244	966	2,430
Interest Increment	—	—	430
Government Account Series	8,442	62,021	237,548
Foreign Series	—	132	826
State and Local Series	3	955	2,797
Other	—	—	*
Total Issues	8,690	91,178	374,465

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	−$ *	$ 14,905	$ 105,249
Notes	9	67	10,090
Bonds	1	3	24
Federal Financing Bank	—	—	-
Nonmarketable:			
Savings and Retirement Plan Series	26	136	586
Government Account Series	13,355	60,733	228,023
Foreign Series	—	465	821
State and Local Series	—	544	1,682
Other	*	*	*
Total Redemptions	13,391	76,853	346,474
Net Change in Public Debt Outstanding	−4,701	+14,326	+27,991

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,690	$ 91,178	$ 374,465
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	372	2,940
Bonds and Notes (−)	*	32	35
Government Account Transaction (−)	8,442	61,962	237,489
Interest Increment on Savings and Retirement Plan Series (−)	—	—	430
Total Public Debt Cash Receipts	248	28,812	133,572
These Receipts were deposited in:			
Federal Reserve Account	200	27,071	126,571
Tax and Loan Note Accounts	48	1,742	7,001
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,391	76,853	346,474
Government Account Transactions (−)	13,355	60,733	228,023
Total Public Debt Cash Redemptions	36	16,120	118,452

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,628	$ 9,713	$ 55,201
Railroad Retirement Taxes	1	82	403
Excise Taxes	33	294	2,891
Corporation Income Taxes	300	463	3,756
Federal Unemployment Taxes	109	372	637
Change in Balance of Unclassified Taxes (closing balance $11,534)	+101	+4,270	+5,829
Total	2,172	15,194	68,716
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	414	1,875	7,140
Remittance Option Tax and Loan Depositaries	404	3,714	17,230
Tax and Loan Note Accounts	1,354	9,606	44,346

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,153,294	$2,157,995	$2,138,968	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	143	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,138,971	2,143,672	2,124,646	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 142	$ 670	$ 7,622	$ 8,434
Investments	25	136	1,241	1,403
Withdrawals:				
Treasury Initiated	—	*	—	*
Depositary Initiated	2	28	353	383
Closing Balance Today	165	778	8,511	9,454

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 204	$ 213	$ 1,345
Business	102	393	3,680

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/10/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 10, 1986

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve Account	$ 4,498	$ 3,115	$ 2,491	$ 7,514
Tax and Loan Note Accounts (Table V)	7,469	9,454	11,126	23,870
Total Operating Balance	11,968	12,569	13,616	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 249	$ 27,319	$ 126,820
Federal Reserve Earnings	—	299	1,818
Taxes Received through Federal Tax Deposit System (Table IV)	1,124	6,713	25,495
Individual Income and Employment Taxes, Not Withheld	66	433	3,326
Estate and Gift Taxes	15	125	767
Customs and Certain Excise Taxes	55	315	1,379
Deposits by States:			
Social Security	*	308	2,528
Unemployment	143	1,488	2,452
Supplemental Security Income	—	11	347
Foreign Deposits, Military Sales	2	376	989
Postal Service Receipts	152	1,118	4,980
Farmers Home Loan Repayments	37	222	929
Federal Financing Bank	10	112	225
Prepayment of Treasury Securities (net)	48	72	−29
Other Deposits:			
Proceeds from Sale of Eagle Coins (net)	7		
Total Other Deposits	7	117	823
Change in Balance of Uncollected Funds (closing balance $148)	+242	+412	+373
Transfers from Other Depositaries	2,913	15,933	68,676
Total Federal Reserve Account	5,060	55,374	241,698
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	52	1,793	7,052
Taxes Received through Federal Tax Deposit System (Table IV)	877	10,483	45,223
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	929	12,277	52,276
Total Deposits (net of transfers)	3,075	51,718	225,297

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 36	$ 16,155	$ 118,487
Medicare	367	1,871	9,259
HHS Grants (selected)	154	1,295	5,415
Unemployment Insurance Benefits	76	337	1,492
Interest on Public Debt	1	400	6,078
Commodity Credit Corporation (net)	197	1,112	3,594
Energy Grants and Payments	39	265	1,290
Export-Import Bank (net)	−23	−35	−288
Federal Highway Administration	265	619	1,688
Federal Financing Bank	*	16	181
Food Stamps	36	147	1,036
Miscellaneous Food & Nutrition Service	21	179	643
Education Grants and Payments	48	346	1,673
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	11		
Unclassified	2,448	19,812	65,999
Total, Other Withdrawals	2,459	30,658	94,164
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	3,676	53,366	244,712
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	2,913	15,933	68,676
Total Withdrawals (net of transfers)	3,676	53,366	244,712
Net Change in Operating Cash Balance	−601	−1,649	−19,416

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T-1-5

Monday, November 10, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 2	$ 16,081	$ 107,862
Cash Management	—	4,011	4,011
Notes	*	7,015	16,563
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	287	1,254	2,717
Interest Increment	—	—	430
Government Account Series	8,094	70,115	245,642
Foreign Series	—	132	826
State and Local Series	3	959	2,901
Other	*	*	*
Total Issues	8,387	99,565	382,852

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 14,906	$ 105,250
Notes	9	76	10,098
Bonds	*	3	24
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	25	161	611
Government Account Series	11,566	72,299	239,586
Foreign Series	—	465	821
State and Local Series	*	544	1,682
Other	*	*	*
Total Redemptions	11,601	88,454	358,076
Net Change in Public Debt Outstanding	—3,214	+11,111	+24,777

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,387	$ 99,565	$ 382,852
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	372	2,940
Bonds and Notes (−)	*	32	35
Government Account Transaction (−)	8,086	70,048	245,575
Interest Increment on Savings and Retirement Plan Series (−)	—	—	430
Total Public Debt Cash Receipts	301	29,113	133,872
These Receipts were deposited in:			
Federal Reserve Account	249	27,319	126,820
Tax and Loan Note Accounts	52	1,793	7,052
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	11,601	88,454	358,076
Government Account Transactions (−)	11,566	72,299	239,588
Total Public Debt Cash Redemptions	36	16,155	118,487

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,708	$ 11,422	$ 56,909
Railroad Retirement Taxes	3	85	406
Excise Taxes	222	516	3,113
Corporation Income Taxes	27	490	3,783
Federal Unemployment Taxes	36	408	673
Change in Balance of Unclassified Taxes (closing balance $11,540)	+6	+4,276	+5,835
Total	2,002	17,197	70,718
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	739	2,615	7,880
Remittance Option Tax and Loan Depositaries	385	4,099	17,615
Tax and Loan Note Accounts	877	10,483	45,223

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,150,079	$2,153,294	$2,138,968	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	143	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,135,757	2,138,971	2,124,846	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 165	$ 778	$ 8,511	$ 9,454
Investments	30	158	741	929
Withdrawals:				
Treasury Initiated	—	231	2,553	2,784
Depositary Initiated	3	16	109	129
Closing Balance Today	191	689	6,589	7,469

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 214	$ 1,346
Business	132	525	3,811

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 12, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 3,327	$ 4,498	$ 2,491	$ 7,514
Tax and Loan Note Accounts (Table V)	8,232	7,469	11,126	23,870
Total Operating Balance	11,559	11,968	13,616	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 335	$ 27,654	$ 127,155
Federal Reserve Earnings	252	551	2,070
Taxes Received through Federal Tax Deposit System (Table IV)	536	7,249	26,031
Individual Income and Employment Taxes, Not Withheld	78	509	3,402
Estate and Gift Taxes	21	146	788
Customs and Certain Excise Taxes	59	374	1,436
Deposits by States:			
Social Security	11	320	2,539
Unemployment	111	1,600	2,564
Supplemental Security Income	—	11	347
Foreign Deposits, Military Sales	*	376	990
Postal Service Receipts	219	1,336	5,198
Farmers Home Loan Repayments	45	267	975
Federal Financing Bank	64	176	289
Prepayment of Treasury Securities (net)	41	113	12
Other Deposits:			
Total Other Deposits	—	117	623
Change in Balance of Uncollected Funds (closing balance $272)	−124	+289	+249
Transfers from Other Depositaries	174	16,107	68,850
Total Federal Reserve Account	1,820	57,195	243,519
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	47	1,841	7,100
Taxes Received through Federal Tax Deposit System (Table IV)	890	11,373	46,113
Transfers from Federal Reserve Banks	—	—	—
Total Tax and Loan Note Accounts (Table V)	937	13,214	53,213
Total Deposits (net of transfers)	2,583	54,302	227,881

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 31	$ 16,187	$ 118,518
Medicare	395	2,266	9,654
HHS Grants (selected)	188	1,484	5,603
Unemployment Insurance Benefits	62	399	1,554
Interest on Public Debt	*	400	6,079
Commodity Credit Corporation (net)	205	1,317	3,799
Energy Grants and Payments	50	315	1,340
Export-Import Bank (net)	−9	−44	−297
Federal Highway Administration	13	632	1,702
Federal Financing Bank	*	16	181
Food Stamps	56	203	1,092
Miscellaneous Food & Nutrition Service	13	192	656
Education Grants and Payments	49	395	1,722
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	4		
Unclassified	1,934	21,746	67,933
Total, Other Withdrawals	1,938	32,596	96,102
Transfers to Other Depositaries	—	—	—
Total Federal Reserve Account	2,992	56,358	247,705
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	174	16,107	68,850
Total Withdrawals (net of transfers)	2,992	56,358	247,705
Net Change in Operating Cash Balance	−409	−2,058	−19,825

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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T1.5:

11/12/86

Wednesday, November 12, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 16,081	$ 107,862
Cash Management	—	4,011	4,011
Notes	-*	7,015	18,563
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	370	1,623	3,067
Interest Increment	—	—	430
Government Account Series	8,205	78,321	253,848
Foreign Series	—	132	826
State and Local Series	12	971	2,813
Other	—	*	*
Total Issues	8,587	108,153	391,440

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 14,906	$ 105,250
Notes	6	81	10,104
Bonds	*	3	24
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	26	187	637
Government Account Series	8,040	80,339	247,628
Foreign Series	—	465	821
State and Local Series	*	544	1,682
Other	*	*	*
Total Redemptions	8,071	96,525	366,147
Net Change in Public Debt Outstanding	+516	+11,628	+25,293

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,587	$ 108,153	$ 391,440
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	372	2,940
Bonds and Notes (−)	-*	32	35
Government Account Transaction (−)	8,205	78,254	253,781
Interest Increment on Savings and Retirement Plan Series (−)	—	—	430
Total Public Debt Cash Receipts	382	29,495	134,254
These Receipts were deposited in:			
Federal Reserve Account	335	27,654	127,155
Tax and Loan Note Accounts	47	1,841	7,100
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,071	96,525	366,147
Government Account Transactions (−)	8,040	80,339	247,628
Total Public Debt Cash Redemptions	31	16,187	118,518

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 4,419	$ 15,841	$ 61,328
Railroad Retirement Taxes	2	86	407
Excise Taxes	79	595	3,192
Corporation Income Taxes	21	512	3,804
Federal Unemployment Taxes	24	432	697
Change in Balance of Unclassified Taxes (closing balance $8,421)	−3,119	+1,157	+2,716
Total	1,426	18,623	72,145
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	120	2,734	8,000
Remittance Option Tax and Loan Depositaries	416	4,515	18,032
Tax and Loan Note Accounts	890	11,373	46,113

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,150,596	$2,150,079	$2,138,968	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	143	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,136,274	2,135,757	2,124,646	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 191	$ 689	$ 6,589	$ 7,469
Investments	21	141	774	937
Withdrawals:				
Treasury Initiated	*	—	—	*
Depositary Initiated	3	37	135	174
Closing Balance Today	209	794	7,229	8,232

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 218	$ 1,350
Business	97	622	3,908

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/13/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 13, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve Account	$ 3,312	$ 3,327	$ 2,491	$ 7,514
Tax and Loan Note Accounts (Table V)	12,364	8,232	11,126	23,870
Total Operating Balance	15,676	11,559	13,616	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 15,979	$ 43,633	$ 143,133
Federal Reserve Earnings	—	551	2,070
Taxes Received through Federal Tax Deposit System (Table IV)	798	8,048	26,830
Individual Income and Employment Taxes, Not Withheld	87	596	3,489
Estate and Gift Taxes	25	171	814
Customs and Certain Excise Taxes	49	423	1,487
Deposits by States:			
Social Security	*	320	2,539
Unemployment	43	1,642	2,607
Supplemental Security Income	—	11	347
Foreign Deposits, Military Sales	21	397	1,010
Postal Service Receipts	190	1,526	5,388
Farmers Home Loan Repayments	42	309	1,016
Federal Financing Bank	—	176	289
Prepayment of Treasury Securities (net)	−108	5	−96
Other Deposits:			
Proceeds from Sale of Eagle Coins (net)	−4		
Total Other Deposits	−4	113	619
Change in Balance of Uncollected Funds (closing balance $85)	+186	+475	+435
Transfers from Other Depositaries	521	16,629	69,372
Total Federal Reserve Account	17,828	75,023	261,347
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	628	2,469	7,728
Taxes Received through Federal Tax Deposit System (Table IV)	1,455	12,829	47,569
Transfers from Federal Reserve Banks	2,569	2,569	2,569
Total Tax and Loan Note Accounts (Table V)	4,653	17,867	57,866
Total Deposits (net of transfers)	19,390	73,692	247,272

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 12,615	$ 28,801	$ 131,133
Medicare	330	2,597	9,984
HHS Grants (selected)	227	1,711	5,830
Unemployment Insurance Benefits	62	461	1,615
Interest on Public Debt	2	402	6,080
Commodity Credit Corporation (net)	163	1,480	3,962
Energy Grants and Payments	48	363	1,308
Export-Import Bank (net)	−3	−47	−300
Federal Highway Administration	6	638	1,707
Federal Financing Bank	*	16	181
Food Stamps	65	268	1,157
Miscellaneous Food & Nutrition Service	31	223	687
Education Grants and Payments	50	445	1,771
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Federal Employees Insurance Pmts.	205		
Direct Deposit (EFT) for:			
Federal Salaries	19		
Unclassified	1,454	23,200	69,387
Total, Other Withdrawals	1,678	34,274	97,780
Transfers to Other Depositaries	2.569	2.569	2,569
Total Federal Reserve Account	17,842	74,199	265,546
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	521	16,629	69,372
Total Withdrawals (net of transfers)	15,273	71,630	262,977
Net Change in Operating Cash Balance	+4,118	+2,060	−15,707

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T1.5:

Thursday, November 13, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 16,100	$ 32,181	$ 123,962
Cash Management	—	4,011	4,011
Notes	*	7,015	18,563
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	190	1,813	3,277
Interest Increment	—	—	430
Government Account Series	9,116	87,437	262,984
Foreign Series	—	132	826
State and Local Series	636	1,607	3,449
Other	—	*	*
Total Issues	26,041	134,194	417,481

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 12,588	$ 27,494	$ 117,838
Notes	5	86	10,109
Bonds	1	4	24
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	22	209	659
Government Account Series	8,521	88,860	256,149
Foreign Series	—	465	821
State and Local Series	−1	543	1,682
Other	*	*	*
Total Redemptions	21,136	117,661	387,282
Net Change in Public Debt Outstanding	+4,906	+16,533	+30,199

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 26,041	$ 134,194	$ 417,481
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	337	709	3,277
Bonds and Notes (−)	*	32	35
Government Account Transaction (−)	9,098	87,352	262,879
Interest Increment on Savings and Retirement Plan Series (−)	—	—	430
Total Public Debt Cash Receipts	16,607	46,102	150,861
These Receipts were deposited in:			
Federal Reserve Account	15,979	43,633	143,133
Tax and Loan Note Accounts	628	2,469	7,728
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	21,136	117,661	387,282
Government Account Transactions (−)	8,521	88,860	256,149
Total Public Debt Cash Redemptions	12,615	28,801	131,133

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 3,468	$ 19,309	$ 64,796
Railroad Retirement Taxes	28	114	435
Excise Taxes	118	713	3,310
Corporation Income Taxes	32	543	3,836
Federal Unemployment Taxes	17	449	714
Change in Balance of Unclassified Taxes (closing balance $7,012)	−1,409	−252	+1,307
Total	2,253	20,877	74,398
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	141	2,876	8,141
Remittance Option Tax and Loan Depositaries	657	5,172	18,689
Tax and Loan Note Accounts	1,455	12,829	47,569

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,155,501	$2,150,596	$2,138,968	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	143	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,141,179	2,136,274	2,124,646	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 209	$ 794	$ 7,229	$ 8,232
Investments	54	194	4,405	4,653
Withdrawals:				
Treasury Initiated	*	—	—	*
Depositary Initiated	3	39	479	521
Closing Balance Today	260	948	11,155	12,364

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 221	$ 1,353
Business	20	643	3,929

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/14/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 14, 1986

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 3,341	$ 3,312	$ 2,491	$ 7,514
Tax and Loan Note Accounts (Table V)	12,305	12,384	11,126	23,870
Total Operating Balance	15,645	15,676	13,616	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 122	$ 43,755	$ 143,255
Federal Reserve Earnings	—	551	2,070
Taxes Received through Federal Tax Deposit System (Table IV)	777	8,825	27,607
Individual Income and Employment Taxes, Not Withheld	78	674	3,567
Estate and Gift Taxes	39	210	852
Customs and Certain Excise Taxes	48	470	1,535
Deposits by States:			
Social Security	15	335	2,554
Unemployment	35	1,678	2,642
Supplemental Security Income	—	11	347
Foreign Deposits, Military Sales	7	404	1,018
Postal Service Receipts	207	1,734	5,595
Farmers Home Loan Repayments	34	343	1,050
Federal Financing Bank	7	182	295
Prepayment of Treasury Securities (net)	26	31	−70
Other Deposits:			
Proceeds from Sale of Eagle Coins (net)	−31		
Total Other Deposits	−31	82	588
Change in Balance of Uncollected Funds (closing balance $93)	−8	+467	+427
Transfers from Other Depositaries	2,277	18,905	71,648
Total Federal Reserve Account	3,633	78,656	264,980
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	31	2,499	7,758
Taxes Received through Federal Tax Deposit System (Table IV)	2,187	15,016	49,755
Transfers from Federal Reserve Banks	—	2,569	2,569
Total Tax and Loan Note Accounts (Table V)	2,217	20,084	60,083
Total Deposits (net of transfers)	3,574	77,266	250,845

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 34	$ 28,836	$ 131,167
Medicare	327	2,924	10,311
HHS Grants (selected)	282	1,993	6,112
Unemployment Insurance Benefits	36	496	1,651
Interest on Public Debt	3	405	6,083
Commodity Credit Corporation (net)	171	1,651	4,134
Energy Grants and Payments	47	409	1,435
Export-Import Bank (net)	19	−29	−281
Federal Highway Administration	—	638	1,707
Federal Financing Bank	1	17	182
Food Stamps	69	336	1,225
Miscellaneous Food & Nutrition Service	21	243	707
Education Grants and Payments	55	500	1,826
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Federal Employees Insurance Pmts.	1		
Fed. Savings & Loan Insurance Corp.	106		
Direct Deposit (EFT) for:			
Federal Salaries	218		
Military Active Duty Pay	730		
Unclassified	1,485	24,685	70,872
Total, Other Withdrawals	2,541	36,815	100,321
Transfers to Other Depositaries	—	2,569	2,569
Total Federal Reserve Account	3,605	77,804	269,151
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	2,277	18,905	71,648
Total Withdrawals (net of transfers)	3,605	75,235	266,582
Net Change in Operating Cash Balance	−31	+2,029	−15,738

* less than $500,000

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T1.5:

11/14/86

Friday, November 14, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 3	$ 32,184	$ 123,965
Cash Management	—	4,011	4,011
Notes	*	7,015	18,564
Bonds	—	—	—
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	149	1,962	3,426
Interest Increment	—	—	430
Government Account Series	7,889	95,326	270,853
Foreign Series	—	132	826
State and Local Series	1	1,608	3,450
Other	—	*	*
Total Issues	8,042	142,236	425,523

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 27,494	$ 117,839
Notes	5	91	10,114
Bonds	4	8	28
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	24	233	682
Government Account Series	8,411	97,271	264,561
Foreign Series	—	465	821
State and Local Series	1	545	1,683
Other	*	*	*
Total Redemptions	8,446	126,107	395,728
Net Change in Public Debt Outstanding	−403	+16,130	+29,795

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,042	$ 142,236	$ 425,523
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	709	3,277
Bonds and Notes (−)	*	32	35
Government Account Transaction (−)	7,889	95,241	270,768
Interest Increment on Savings and Retirement Plan Series (−)	—	—	430
Total Public Debt Cash Receipts	153	46,254	151,014
These Receipts were deposited in:			
Federal Reserve Account	122	43,755	143,255
Tax and Loan Note Accounts	31	2,499	7,758
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,446	126,107	395,728
Government Account Transactions (−)	8,411	97,271	264,561
Total Public Debt Cash Redemptions	34	28,836	131,167

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,155,098	$2,155,501	$2,138,968	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	143	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,140,776	2,141,179	2,124,646	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,224	$ 21,532	$ 67,019
Railroad Retirement Taxes	17	132	453
Excise Taxes	124	837	3,434
Corporation Income Taxes	37	580	3,873
Federal Unemployment Taxes	17	466	731
Change in Balance of Unclassified Taxes (closing balance $7,557)	+545	+293	+1,852
Total	2,964	23,840	77,362
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	121	2,997	8,262
Remittance Option Tax and Loan Depositaries	656	5,828	19,344
Tax and Loan Note Accounts	2,187	15,016	49,755

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 260	$ 948	$ 11,155	$ 12,364
Investments	20	152	2,046	2,217
Withdrawals:				
Treasury Initiated	*	—	1,673	1,673
Depositary Initiated	4	58	541	603
Closing Balance Today	276	1,041	10,987	12,305

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 487	$ 708	$ 1,840
Business	16	659	3,945

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/17/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 17, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
DEC 11 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 4,576	$ 3,341	$ 2,491	$ 7,514
Tax and Loan Note Accounts (Table V)	8,470	12,305	11,126	23,870
Total Operating Balance	13,046	15,645	13,616	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 31,404	$ 75,159	$ 174,659	Public Debt Redemptions (Table III-B)	$ 15,297	$ 44,132	$ 146,464
Federal Reserve Earnings	—	551	2,070	Medicare	334	3,258	10,646
Taxes Received through Federal Tax Deposit System (Table IV)	1,290	10,115	28,897	HHS Grants (selected)	247	2,240	6,360
Individual Income and Employment Taxes, Not Withheld	85	759	3,652	Unemployment Insurance Benefits	94	590	1,745
Estate and Gift Taxes	18	228	870	Interest on Public Debt	18,328	18,733	24,411
Customs and Certain Excise Taxes	68	538	1,603	Commodity Credit Corporation (net)	254	1,905	4,387
Deposits by States:				Energy Grants and Payments	39	448	1,474
Social Security	878	1,213	3,432	Export-Import Bank (net)	−38	−67	−319
Unemployment	33	1,711	2,675	Federal Highway Administration	213	851	1,920
Supplemental Security Income	—	11	347	Federal Financing Bank	—	17	182
Foreign Deposits, Military Sales	14	418	1,031	Food Stamps	55	391	1,280
Postal Service Receipts	151	1,885	5,747	Miscellaneous Food & Nutrition Service	59	303	767
Farmers Home Loan Repayments	34	377	1,085	Education Grants and Payments	107	607	1,934
Federal Financing Bank	22	205	318	Farmers Home loan disbursements	—	—	—
Prepayment of Treasury Securities (net)	25	56	−45	Other Withdrawals:			
Other Deposits:				Agency for Internat'l. Development	1,212		
Proceeds from Sale of Eagle Coins (net)	−7			Federal Deposit Insurance Corp.	−57		
Total Other Deposits	−7	75	581	International Monetary Fund	63		
Change in Balance of Uncollected Funds (closing balance $665)	−571	−105	−144	Direct Deposit (EFT) for: Federal Salaries	77		
Transfers from Other Depositaries	6,065	24,970	77,713	Unclassified	1,989	26,674	72,861
Total Federal Reserve Account	39,509	118,165	304,489	Total, Other Withdrawals	3,284	40,099	103,605
Tax and Loan Note Accounts:				Transfers to Other Depositaries	—	2,569	2,569
Public Debt Receipts (Table III-B)	536	3,035	8,294	Total Federal Reserve Account	38,273	116,077	307,424
Taxes Received through Federal Tax Deposit System (Table IV)	1,694	16,710	51,450	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	2,569	2,569	Transfers to Federal Reserve Banks (Table V)	6,065	24,970	77,713
Total Tax and Loan Note Accounts (Table V)	2,230	22,314	62,313	Total Withdrawals (net of transfers)	38,273	113,508	304,855
Total Deposits (net of transfers)	35,674	112,940	286,520	Net Change in Operating Cash Balance	−2,599	−570	−18,338

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T1.5:

Monday, November 17, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 32,184	$ 123,965
Cash Management	—	4,011	4,011
Notes	21,999	29,013	40,562
Bonds	9,368	9,368	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	121	2,083	3,547
Interest Increment	—	—	430
Government Account Series	11,604	106,930	282,457
Foreign Series	148	279	974
State and Local Series	370	1,978	3,820
Other	—	*	*
Total Issues	43,610	185,846	469,133

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 27,495	$ 117,840
Notes	14,001	14,093	24,115
Bonds	1,157	1,164	1,185
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	21	253	703
Government Account Series	9,606	106,877	274,167
Foreign Series	—	465	821
State and Local Series	117	662	1,801
Other	*	*	*
Total Redemptions	24,903	151,009	420,631
Net Change in Public Debt Outstanding	+18,707	+34,837	+48,502

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 43,610	$ 185,846	$ 469,133
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	4	713	3,281
Bonds and Notes (−)	60	93	96
Government Account Transaction (−)	11,604	106,845	282,372
Interest Increment on Savings and Retirement Plan Series (−)	—	—	430
Total Public Debt Cash Receipts	31,940	78,194	182,954
These Receipts were deposited in:			
Federal Reserve Account	31,404	75,159	174,659
Tax and Loan Note Accounts	536	3,035	8,294
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,903	151,009	420,631
Government Account Transactions (−)	9,606	106,877	274,167
Total Public Debt Cash Redemptions	15,297	44,132	146,464

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,173,805	$2,155,098	$2,138,968	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	143	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,159,482	2,140,776	2,124,646	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,190	$ 22,722	$ 68,210
Railroad Retirement Taxes	2	133	454
Excise Taxes	404	1,241	3,838
Corporation Income Taxes	39	619	3,912
Federal Unemployment Taxes	8	474	738
Change in Balance of Unclassified Taxes (closing balance $8,899)	+1,342	+1,635	+3,194
Total	2,985	26,825	80,346
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	453	3,450	8,715
Remittance Option Tax and Loan Depositaries	837	6,665	20,181
Tax and Loan Note Accounts	1,694	16,710	51,450

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 276	$ 1,041	$ 10,987	$ 12,305
Investments	49	255	1,927	2,230
Withdrawals:				
Treasury Initiated	—	794	5,054	5,848
Depositary Initiated	10	18	189	217
Closing Balance Today	315	484	7,671	8,470

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 713	$ 1,844
Business	50	709	3,995

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/18/86

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DEPOSITORY 376

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 18, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 5,113	$ 4,576	$ 2,491	$ 7,514
Tax and Loan Note Accounts (Table V)	8,997	8,470	11,126	23,870
Total Operating Balance	14,110	13,046	13,616	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 212	$ 75,371	$ 174,871
Federal Reserve Earnings	—	551	2,070
Taxes Received through Federal Tax Deposit System (Table IV)	1,104	11,219	30,001
Individual Income and Employment Taxes, Not Withheld	86	845	3,738
Estate and Gift Taxes	24	252	894
Customs and Certain Excise Taxes	63	601	1,666
Deposits by States:			
Social Security	496	1,709	3,928
Unemployment	25	1,736	2,700
Supplemental Security Income	—	11	347
Foreign Deposits, Military Sales	1	419	1,032
Postal Service Receipts	210	2,095	5,957
Farmers Home Loan Repayments	46	423	1,131
Federal Financing Bank	3	208	321
Prepayment of Treasury Securities (net)	53	109	8
Other Deposits:			
Proceeds from Sale of Eagle Coins (net)	-9		
Total Other Deposits	-9	66	572
Change in Balance of Uncollected Funds (closing balance $450)	+215	+110	+71
Transfers from Other Depositaries	1,230	26,200	78,943
Total Federal Reserve Account	3,759	121,924	308,248
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	13	3,048	8,307
Taxes Received through Federal Tax Deposit System (Table IV)	1,745	18,455	53,195
Transfers from Federal Reserve Banks	—	2,569	2,569
Total Tax and Loan Note Accounts (Table V)	1,758	24,072	64,071
Total Deposits (net of transfers)	4,287	117,227	290,807

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 75	$ 44,207	$ 146,539
Medicare	239	3,497	10,885
HHS Grants (selected)	237	2,477	6,597
Unemployment Insurance Benefits	58	648	1,803
Interest on Public Debt	451	19,184	24,862
Commodity Credit Corporation (net)	138	2,043	4,525
Energy Grants and Payments	35	483	1,509
Export-Import Bank (net)	-5	-72	-324
Federal Highway Administration	*	851	1,920
Federal Financing Bank	3	20	185
Food Stamps	47	438	1,327
Miscellaneous Food & Nutrition Service	33	336	800
Education Grants and Payments	42	649	1,976
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Federal Employees Insurance Pmts.	158		
Direct Deposit (EFT) for: Federal Salaries	238		
Unclassified	1,474	28,148	74,335
Total, Other Withdrawals	1,870	41,969	105,475
Transfers to Other Depositaries	—	2,569	2,569
Total Federal Reserve Account	3,223	119,300	310,647
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,230	26,200	78,943
Total Withdrawals (net of transfers)	3,223	116,731	308,078
Net Change in Operating Cash Balance	+1,064	+494	-17,274

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T/45.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 32,184	$ 123,965
Cash Management	—	4,011	4,011
Notes	*	29,013	40,562
Bonds	—	9,368	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	114	2,197	3,661
Interest Increment	—	—	430
Government Account Series	9,676	116,606	292,133
Foreign Series	—	279	974
State and Local Series	109	2,087	3,929
Other	—	*	*
Total Issues	9,900	195,746	479,033

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 27,495	$ 117,840
Notes	50	14,143	24,165
Bonds	5	1,169	1,190
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	20	273	723
Government Account Series	8,789	115,666	282,956
Foreign Series	—	465	821
State and Local Series	–*	662	1,801
Other	*	*	*
Total Redemptions	8,864	159,873	429,495
Net Change in Public Debt Outstanding	+ 1,036	+ 35,873	+ 49,538

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 9,900	$ 195,746	$ 479,033
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (–)	*	713	3,281
Bonds and Notes (–)	*	93	96
Government Account Transaction (–)	9,675	116,519	292,046
Interest Increment on Savings and Retirement Plan Series (–)	—	—	430
Total Public Debt Cash Receipts	225	78,419	183,179
These Receipts were deposited in:			
Federal Reserve Account	212	75,371	174,871
Tax and Loan Note Accounts	13	3,048	8,307
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,864	159,873	429,495
Government Account Transactions (–)	3,789	115,666	282,956
Total Public Debt Cash Redemptions	75	44,207	146,539

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,753	$ 24,475	$ 69,963
Railroad Retirement Taxes	2	135	456
Excise Taxes	85	1,326	3,923
Corporation Income Taxes	70	689	3,982
Federal Unemployment Taxes	6	480	746
Change in Balance of Unclassified Taxes (closing balance $9,832)	+ 933	+ 2,568	+ 4,127
Total	2,849	29,674	83,195
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	300	3,750	9,015
Remittance Option Tax and Loan Depositaries	804	7,469	20,985
Tax and Loan Note Accounts	1,745	18,455	53,195

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,174,841	$2,173,805	$2,138,968	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	143	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,160,519	2,159,482	2,124,646	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 315	$ 484	$ 7,671	$ 8,470
Investments	31	194	1,533	1,758
Withdrawals:				
Treasury Initiated	191	—	690	880
Depositary Initiated	1	28	321	350
Closing Balance Today	154	649	8,194	8,997

TABLE VI—Memorandum information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 716	$ 1,847
Business	228	937	4,223

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/19/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 19, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 2,943	$ 5,113	$ 2,491	$ 7,514
Tax and Loan Note Accounts (Table V)	11,354	8,997	11,126	23,870
Total Operating Balance	14,297	14,110	13,616	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 191	$ 75,562	$ 175,062
Federal Reserve Earnings	291	842	2,361
Taxes Received through Federal Tax Deposit System (Table IV)	790	12,009	30,791
Individual Income and Employment Taxes, Not Withheld	112	957	3,850
Estate and Gift Taxes	33	285	927
Customs and Certain Excise Taxes	49	650	1,715
Deposits by States:			
Social Security	*	1,709	3,928
Unemployment	18	1,754	2,718
Supplemental Security Income	—	11	347
Foreign Deposits, Military Sales	2	421	1,034
Postal Service Receipts	189	2,284	6,146
Farmers Home Loan Repayments	31	454	1,162
Federal Financing Bank	5	213	326
Prepayment of Treasury Securities (net)	39	148	47
Other Deposits:			
Proceeds from Sale of Eagle Coins (net)	−7	▨	▨
Total Other Deposits	−7	59	565
Change in Balance of Uncollected Funds (closing balance $159)	+291	+401	+362
Transfers from Other Depositaries	238	26,438	79,181
Total Federal Reserve Account	2,272	124,196	310,520
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	11	3,059	8,318
Taxes Received through Federal Tax Deposit System (Table IV)	1,064	19,519	54,259
Transfers from Federal Reserve Banks	1,519	4,088	4,088
Total Tax and Loan Note Accounts (Table V)	2,595	26,667	66,666
Total Deposits (net of transfers)	3,110	120,337	293,917

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 66	$ 44,273	$ 146,605
Medicare	354	3,851	11,239
HHS Grants (selected)	163	2,640	6,760
Unemployment Insurance Benefits	55	703	1,858
Interest on Public Debt	6	19,190	24,868
Commodity Credit Corporation (net)	206	2,249	4,731
Energy Grants and Payments	42	525	1,551
Export-Import Bank (net)	−3	−75	−327
Federal Highway Administration	*	851	1,920
Federal Financing Bank	1	21	186
Food Stamps	62	500	1,389
Miscellaneous Food & Nutrition Service	40	376	840
Education Grants and Payments	63	712	2,039
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Federal Deposit Insurance Corp.	−72	▨	▨
Direct Deposit (EFT) for: Federal Salaries	58	▨	▨
Unclassified	1,882	30,030	76,217
Total, Other Withdrawals	1,868	43,837	107,343
Transfers to Other Depositaries	1,519	4,088	4,088
Total Federal Reserve Account	4,442	123,742	315,089
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	238	26,438	79,181
Total Withdrawals (net of transfers)	2,923	119,654	311,001
Net Change in Operating Cash Balance	+187	+681	−17,087

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T1.5:

Wednesday, November 19, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 32,184	$ 123,965
Cash Management	—	4,011	4,011
Notes	*	29,013	40,562
Bonds	—	9,368	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	144	2,341	3,805
Interest Increment	—	—	430
Government Account Series	8,770	125,376	300,903
Foreign Series	—	279	974
State and Local Series	57	2,144	3,986
Other	—	*	*
Total Issues	8,972	204,718	488,005

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 27,495	$ 117,840
Notes	38	14,181	24,203
Bonds	7	1,176	1,197
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	21	294	744
Government Account Series	8,311	123,977	291,267
Foreign Series	—	465	821
State and Local Series	*	662	1,801
Other	*	*	*
Total Redemptions	8,377	168,250	437,872
Net Change in Public Debt Outstanding	+595	+36,468	+50,133

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,972	$ 204,718	$ 488,005
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	713	3,281
Bonds and Notes (−)	*	93	96
Government Account Transaction (−)	8,770	125,289	300,816
Interest Increment on Savings and Retirement Plan Series (−)	—	—	430
Total Public Debt Cash Receipts	202	78,621	183,381
These Receipts were deposited in:			
Federal Reserve Account	191	75,562	175,062
Tax and Loan Note Accounts	11	3,059	8,318
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,377	168,250	437,872
Government Account Transactions (−)	8,311	123,977	291,267
Total Public Debt Cash Redemptions	66	44,273	146,605

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,541	$ 27,016	$ 72,504
Railroad Retirement Taxes	83	218	539
Excise Taxes	75	1,401	3,998
Corporation Income Taxes	97	786	4,079
Federal Unemployment Taxes	6	486	752
Change in Balance of Unclassified Taxes (closing balance $8,884)	−948	+1,620	+3,179
Total	1,854	31,528	85,049
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	330	4,080	9,345
Remittance Option Tax and Loan Depositaries	460	7,929	21,445
Tax and Loan Note Accounts	1,064	19,519	54,259

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,175,436	$2,174,841	$2,138,968	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	143	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,161,114	2,160,519	2,124,646	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 154	$ 649	$ 8,194	$ 8,997
Investments	26	171	2,398	2,595
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	2	32	204	238
Closing Balance Today	178	787	10,389	11,354

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 719	$ 1,850
Business	11	947	4,234

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/20/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 20, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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U. S. GOVT. PUBS.
DEPOSITORY 378

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 2,470	$ 2,943	$ 2,491	$ 7,514
Tax and Loan Note Accounts (Table V)	16,631	11,354	11,126	23,370
Total Operating Balance	19,102	14,297	13,616	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 16,135	$ 91,697	$ 191,198
Federal Reserve Earnings	—	842	2,361
Taxes Received through Federal Tax Deposit System (Table IV)	1,505	13,512	32,294
Individual Income and Employment Taxes, Not Withheld	91	1,049	3,942
Estate and Gift Taxes	29	313	956
Customs and Certain Excise Taxes	43	693	1,757
Deposits by States:			
Social Security	1	1,709	3,928
Unemployment	25	1,779	2,743
Supplemental Security Income	1	12	347
Foreign Deposits, Military Sales	3	424	1,037
Postal Service Receipts	154	2,438	6,300
Farmers Home Loan Repayments	37	492	1,199
Federal Financing Bank	3	216	329
Prepayment of Treasury Securities (net)	−117	31	−70
Other Deposits:			
Proceeds from Sale of Eagle Coins (net)	43		
Total Other Deposits	43	102	608
Change in Balance of Uncollected Funds (closing balance $95)	+64	+465	+426
Transfers from Other Depositaries	2,241	28,680	81,422
Total Federal Reserve Account	20,257	144,454	330,777
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	455	3,514	8,773
Taxes Received through Federal Tax Deposit System (Table IV)	4,171	23,690	58,430
Transfers from Federal Reserve Banks. 2,892	6,981	6,981	
Total Tax and Loan Note Accounts (Table V)	7,518	34,185	74,184
Total Deposits (net of transfers)	22,642	142,978	316,558

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 15,171	$ 59,444	$ 161,776
Medicare	388	4,239	11,627
HHS Grants (selected)	168	2,807	6,927
Unemployment Insurance Benefits	50	753	1,907
Interest on Public Debt	12	19,203	24,881
Commodity Credit Corporation (net)	158	2,408	4,890
Energy Grants and Payments	35	560	1,585
Export-Import Bank (net)	−13	−88	−341
Federal Highway Administration	1	852	1,922
Federal Financing Bank	24	45	209
Food Stamps	67	567	1,457
Miscellaneous Food & Nutrition Service	29	404	868
Education Grants and Payments	101	813	2,140
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Fed. Savings & Loan Insurance Corp.	82		
Direct Deposit (EFT) for: Federal Salaries	147		
Unclassified	1,419	31,445	77,632
Total, Other Withdrawals	1,647	45,480	108,986
Transfers to Other Depositaries	2,892	6,981	6,981
Total Federal Reserve Account	20,729	144,470	335,817
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	2,241	28,680	81,422
Total Withdrawals (net of transfers)	17,837	137,489	328,836
Net Change in Operating Cash Balance	+4,805	+5,485	−12,282

* **less than $500,000**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402
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T1.5:

Thursday, November 20, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:							
Bills:				Marketable:			
Regular Series	$ 16,067	$ 46,251	$ 140,032	Bills	$ 14,987	$ 42,482	$ 132,827
Cash Management	—	4,011	4,011	Notes	30	14,211	24,233
Notes	*	29,014	40,562	Bonds	5	1,182	1,202
Bonds	—	9,368	9,368	Federal Financing Bank	—	—	—
Federal Financing Bank	—	—	—	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	22	316	766
Savings and Retirement Plan Series				Government Account Series	8,873	132,850	300,140
Cash Issue Price	94	2,435	3,899	Foreign Series	100	565	921
Interest Increment	—	—	430	State and Local Series	1	663	1,802
Government Account Series	8,883	134,259	309,786	Other	25	25	25
Foreign Series	100	379	1,074				
State and Local Series	638	2,782	4,623				
Other	25	25	25				
Total Issues	25,806	230,524	513,811	Total Redemptions	24,044	192,294	461,916
				Net Change in Public Debt Outstanding	+1,762	+38,230	+51,895

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 25,806	$ 230,524	$ 513,811
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (–)	334	1,047	3,615
Bonds and Notes (–)	*	93	96
Government Account Transaction (–)	8,883	134,173	309,700
Interest Increment on Savings and Retirement Plan Series (–)	—	—	430
Total Public Debt Cash Receipts	16,590	95,211	199,970
These Receipts were deposited in:			
Federal Reserve Account	16,135	91,697	191,198
Tax and Loan Note Accounts	455	3,514	8,773
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,044	192,294	461,916
Government Account Transactions (–)	8,873	132,850	300,140
Total Public Debt Cash Redemptions	15,171	59,444	161,776

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,177,198	$2,175,436	$2,138,968	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	143	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,162,876	2,161,114	2,124,646	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,953	$ 28,969	$ 74,456
Railroad Retirement Taxes	1	219	540
Excise Taxes	98	1,499	4,096
Corporation Income Taxes	191	977	4,270
Federal Unemployment Taxes	7	493	758
Change in Balance of Unclassified Taxes (closing balance $12,310)	+3,426	+5,046	+6,605
Total	5,675	37,203	90,725
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	154	4,233	9,498
Remittance Option Tax and Loan Depositaries	1,351	9,280	22,796
Tax and Loan Note Accounts	4,171	23,690	58,430

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 178	$ 787	$ 10,389	$ 11,354
Investments	59	260	7,199	7,518
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	2	78	2,161	2,241
Closing Balance Today	235	970	15,427	16,631

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 722	$ 1,854
Business	19	966	4,253

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/21/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 21, 1986

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 2,269	$ 2,470	$ 2,491	$ 7,514
Tax and Loan Note Accounts (Table V)	15,848	16,631	11,126	23,870
Total Operating Balance	18,117	19,102	13,616	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 90	$ 91,787	$ 191,288
Federal Reserve Earnings	—	842	2,361
Taxes Received through Federal Tax Deposit System (Table IV)	390	13,903	32,685
Individual Income and Employment Taxes, Not Withheld	81	1,129	4,022
Estate and Gift Taxes	22	336	978
Customs and Certain Excise Taxes	48	741	1,805
Deposits by States:			
Social Security	*	1,709	3,928
Unemployment	15	1,794	2,758
Supplemental Security Income	*	12	348
Foreign Deposits, Military Sales	1	425	1,038
Postal Service Receipts	170	2,608	6,470
Farmers Home Loan Repayments	33	526	1,233
Federal Financing Bank	*	216	329
Prepayment of Treasury Securities (net)	35	66	−35
Other Deposits:			
Proceeds from Sale of Eagle Coins (net)	−30		
Total Other Deposits	−30	72	578
Change in Balance of Uncollected Funds (closing balance $93)	+2	+468	+428
Transfers from Other Depositaries	1,655	30.335	83,078
Total Federal Reserve Account	2,514	146,967	333,291
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	8	3,522	8,781
Taxes Received through Federal Tax Deposit System (Table IV)	863	24,554	59,294
Transfers from Federal Reserve Banks	—	6,981	6,981
Total Tax and Loan Note Accounts (Table V)	872	35,057	75,056
Total Deposits (net of transfers)	1,730	144,708	318,288

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 116	$ 59,560	$ 161,892
Medicare	269	4,508	11,895
HHS Grants (selected)	172	2,979	7,099
Unemployment Insurance Benefits	54	807	1,962
Interest on Public Debt	25	19,228	24,906
Commodity Credit Corporation (net)	157	2,565	5,047
Energy Grants and Payments	48	608	1,633
Export-Import Bank (net)	−3	−91	−343
Federal Highway Administration	2	854	1,924
Federal Financing Bank	1	45	210
Food Stamps	60	627	1,516
Miscellaneous Food & Nutrition Service	38	442	906
Education Grants and Payments	55	868	2,195
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Receipts from Conrail	−200		
Direct Deposit (EFT) for:			
Federal Salaries	44		
Unclassified	1,878	33,323	79,510
Total, Other Withdrawals	1,723	47,203	110,709
Transfers to Other Depositaries	—	6.981	6.981
Total Federal Reserve Account	2,715	147,185	338,532
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,655	30,335	83,078
Total Withdrawals (net of transfers)	2,715	140,204	331,550
Net Change in Operating Cash Balance	−985	+4,500	−13,267

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 2	$ 48,254	$ 140,035
Cash Management	—	4,011	4,011
Notes	*	29,014	40,562
Bonds	—	9,368	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	67	2,502	3,966
Interest Increment	*	*	430
Government Account Series	8,525	142,784	318,311
Foreign Series	—	379	1,074
State and Local Series	28	2,810	4,651
Other	—	25	25
Total Issues	8,622	239,146	522,433

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 42,482	$ 132,827
Notes	27	14,237	24,260
Bonds	10	1,191	1,212
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	18	334	784
Government Account Series	8,804	141,654	308,944
Foreign Series	—	565	921
State and Local Series	61	724	1,863
Other	*	25	25
Total Redemptions	8,920	201,215	470,836
Net Change in Public Debt Outstanding	-299	+37,931	+51,597

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,622	$ 239,146	$ 522,433
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	1,047	3,615
Bonds and Notes (−)	*	93	96
Government Account Transaction (−)	8,523	142,696	318,223
Interest Increment on Savings and Retirement Plan Series (−)	*	*	430
Total Public Debt Cash Receipts	99	95,309	200,069
These Receipts were deposited in:			
Federal Reserve Account	90	91,787	191,288
Tax and Loan Note Accounts	8	3,522	8,781
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,920	201,215	470,836
Government Account Transactions (−)	8,804	141,654	308,944
Total Public Debt Cash Redemptions	116	59,560	161,892

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,778	$ 30,747	$ 76,234
Railroad Retirement Taxes	1	219	541
Excise Taxes	41	1,540	4,137
Corporation Income Taxes	438	1,415	4,708
Federal Unemployment Taxes	9	502	766
Change in Balance of Unclassified Taxes (closing balance $11,297)	-1,013	+4,033	+5,592
Total	1,254	38,457	91,978
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	111	4,344	9,610
Remittance Option Tax and Loan Depositaries	279	9,558	23,075
Tax and Loan Note Accounts	863	24,554	59,294

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,176,899	$2,177,196	$2,138,968	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	143	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,162,577	2,162,876	2,124,646	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 235	$ 970	$ 15,427	$ 16,631
Investments	19	109	744	872
Withdrawals:				
Treasury Initiated	—	—	1,464	1,464
Depositary Initiated	1	33	157	191
Closing Balance Today	252	1,046	14,550	15,848

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 493	$ 1,216	$ 2,348
Business	18	984	4,271

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/24/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 24, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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DEPOSITORY 378

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 2,650	$ 2,269	$ 2,491	$ 7,514
Tax and Loan Note Accounts (Table V)	13,902	15,848	11,126	23,870
Total Operating Balance	16,552	18,117	13,616	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 90	$ 91,878	$ 191,378
Federal Reserve Earnings	—	842	2,361
Taxes Received through Federal Tax Deposit System (Table IV)	541	14,444	33,226
Individual Income and Employment Taxes, Not Withheld	88	1,217	4,110
Estate and Gift Taxes	19	355	997
Customs and Certain Excise Taxes	46	786	1,851
Deposits by States:			
Social Security	2	1,711	3,930
Unemployment	12	1,805	2,769
Supplemental Security Income	—	12	348
Foreign Deposits, Military Sales	3	428	1,041
Postal Service Receipts	150	2,758	6,620
Farmers Home Loan Repayments	35	560	1,267
Federal Financing Bank	1	216	329
Prepayment of Treasury Securities (net)	44	110	9
Other Deposits:			
Proceeds from Sale of Eagle Coins (net)	-16		
Total Other Deposits	-16	56	562
Change in Balance of Uncollected Funds (closing balance $98)	-6	+462	+422
Transfers from Other Depositaries	2,688	33,023	85,766
Total Federal Reserve Account	3,696	150,663	336,987
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	18	3,540	8,799
Taxes Received through Federal Tax Deposit System (Table IV)	724	25,278	60,018
Transfers from Federal Reserve Banks	—	6,981	6,981
Total Tax and Loan Note Accounts (Table V)	742	35,799	75,798
Total Deposits (net of transfers)	1,750	146,458	320,037

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 42	$ 59,602	$ 161,934
Medicare	325	4,833	12,220
HHS Grants (selected)	233	3,212	7,332
Unemployment Insurance Benefits	65	872	2,026
Interest on Public Debt	33	19,261	24,939
Commodity Credit Corporation (net)	258	2,823	5,305
Energy Grants and Payments	48	656	1,681
Export-Import Bank (net)	-27	-118	-370
Federal Highway Administration	290	1,144	2,213
Federal Financing Bank	2	47	212
Food Stamps	46	673	1,562
Miscellaneous Food & Nutrition Service	35	477	941
Education Grants and Payments	105	973	2,300
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Federal Deposit Insurance Corp.	132		
Direct Deposit (EFT) for: Federal Salaries	10		
Unclassified	1,719	35,042	81,229
Total, Other Withdrawals	1,861	49,064	112,570
Transfers to Other Depositaries	—	6,981	6,981
Total Federal Reserve Account	3,315	150,500	341,846
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	2,688	33,023	85,766
Total Withdrawals (net of transfers)	3,315	143,518	334,865
Net Change in Operating Cash Balance	-1,565	+2,935	-14,832

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* less than $500,000

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T1.5:

Monday, November 24, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 48,254	$ 140,035
Cash Management	—	4,011	4,011
Notes	*	29,014	40,563
Bonds	—	9,368	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	75	2,577	4,041
Interest Increment	—	*	430
Government Account Series	8,525	151,309	326,836
Foreign Series	—	379	1,074
State and Local Series	33	2,842	4,684
Other	—	25	25
Total Issues	8,633	247,779	531,066

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 42,482	$ 132,827
Notes	20	14,257	24,280
Bonds	4	1,195	1,216
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	18	352	802
Government Account Series	8,878	150,533	317,822
Foreign Series	—	565	921
State and Local Series	1	725	1,864
Other	*	25	25
Total Redemptions	8,921	210,135	479,757
Net Change in Public Debt Outstanding	−288	+37,644	+51,309

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,633	$ 247,779	$ 531,066
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	1,047	3,615
Bonds and Notes (−)	*	93	96
Government Account Transaction (−)	8,525	151,221	326,748
Interest Increment on Savings and Retirement Plan Series (−)	—	*	430
Total Public Debt Cash Receipts	108	95,418	200,177
These Receipts were deposited in:			
Federal Reserve Account	90	91,878	191,378
Tax and Loan Note Accounts	18	3,540	8,799
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,921	210,135	479,757
Government Account Transactions (−)	8,878	150,533	317,822
Total Public Debt Cash Redemptions	42	59,602	161,934

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,867	$ 32,614	$ 78,101
Railroad Retirement Taxes	11	231	552
Excise Taxes	53	1,593	4,190
Corporation Income Taxes	557	1,973	5,266
Federal Unemployment Taxes	6	508	772
Change in Balance of Unclassified Taxes (closing balance $10,067)	−1,230	+2,803	+4,362
Total	1,265	39,722	93,243
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	202	4,546	9,812
Remittance Option Tax and Loan Depositaries	339	9,897	23,414
Tax and Loan Note Accounts	724	25,278	60,018

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,176,612	$2,176,899	$2,138,968	$2,125,303
Less Public Debt Not Subject to Limit:.				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	143	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,162,290	2,162,577	2,124,646	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 252	$ 1,046	$ 14,550	$ 15,848
Investments	21	121	600	742
Withdrawals:				
Treasury Initiated	—	394	2,182	2,576
Depositary Initiated	3	9	100	112
Closing Balance Today	271	764	12,866	13,902

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 1,220	$ 2,351
Business	34	1,018	4,304

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/25/86

NEWARK PUBLIC LIBRARY
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U. S. GOVT. PUBS.
DEPOSITORY 378

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 25, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 2,797	$ 2,650	$ 2,491	$ 7,514
Tax and Loan Note Accounts (Table V)	13,797	13,902	11,126	23,870
Total Operating Balance	16,594	16,552	13,616	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 648	$ 92,526	$ 192,026
Federal Reserve Earnings	—	842	2,361
Taxes Received through Federal Tax Deposit System (Table IV)	763	15,206	33,988
Individual Income and Employment Taxes, Not Withheld	83	1,300	4,193
Estate and Gift Taxes	31	385	1,027
Customs and Certain Excise Taxes	55	841	1,906
Deposits by States:			
Social Security	1	1,712	3,931
Unemployment	13	1,819	2,783
Supplemental Security Income	*	12	348
Foreign Deposits, Military Sales	42	470	1,083
Postal Service Receipts	199	2,957	6,819
Farmers Home Loan Repayments	48	608	1,316
Federal Financing Bank	10	226	339
Prepayment of Treasury Securities (net)	53	162	61
Other Deposits:			
Proceeds from Sale of Eagle Coins (net)	1		
Interest Recd from T&L Depositaries	50		
Total Other Deposits	51	107	613
Change in Balance of Uncollected Funds (closing balance $162)	-64	+398	+359
Transfers from Other Depositaries	1,273	34,296	87,039
Total Federal Reserve Account	3,206	153,869	340,193
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	10	3,550	8,809
Taxes Received through Federal Tax Deposit System (Table IV)	1,158	26,436	61,176
Transfers from Federal Reserve Banks	—	6,981	6,981
Total Tax and Loan Note Accounts (Table V)	1,168	36,967	76,966
Total Deposits (net of transfers)	3,101	149,559	323,138

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 36	$ 59,638	$ 161,[illegible]
Medicare	344	5,177	12,565
HHS Grants (selected)	218	3,430	7,550
Unemployment Insurance Benefits	77	949	2,103
Interest on Public Debt	9	19,270	24,948
Commodity Credit Corporation (net)	171	2,994	5,476
Energy Grants and Payments	62	718	1,743
Export-Import Bank (net)	-6	-124	-376
Federal Highway Administration	-51	1,093	2,162
Federal Financing Bank	—	47	212
Food Stamps	36	708	1,598
Miscellaneous Food & Nutrition Service	47	523	987
Education Grants and Payments	141	1,114	2,441
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	4		
Unclassified	1,970	37,012	83,199
Total, Other Withdrawals	1,974	51,038	114,544
Transfers to Other Depositaries	—	6,981	6,981
Total Federal Reserve Account	3,059	153,558	344,905
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,273	34,296	87,039
Total Withdrawals (net of transfers)	3,059	146,577	337,924
Net Change in Operating Cash Balance	+42	+2,977	-14,790

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402
Subscription price $110.00 **per year (domestic),** $137.00 **per year (foreign).**

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's *Financial Management Data Base Terminal Access System.* For more information about the system, please call 202-566-2171.

T1.5:

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 48,255	$ 140,036
Cash Management	—	4,011	4,011
Notes	1	29,015	40,564
Bonds	—	9,368	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	79	2,656	4,120
Interest Increment	—	*	430
Government Account Series	8,596	159,905	335,432
Foreign Series	—	379	1,074
State and Local Series	574	3,416	5,258
Other	—	25	25
Total Issues	9,251	257,030	540,317

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 42,482	$ 132,827
Notes	15	14,272	24,295
Bonds	4	1,199	1,220
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	18	369	819
Government Account Series	8,584	159,117	326,407
Foreign Series	—	565	921
State and Local Series	5	730	1,869
Other	−5	20	20
Total Redemptions	8,621	218,756	488,377
Net Change in Public Debt Outstanding	+631	+38,274	+51,940

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 9,251	$ 257,030	$ 540,317
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	1,047	3,615
Bonds and Notes (−)	*	93	96
Government Account Transaction (−)	8,593	159,815	335,342
Interest Increment on Savings and Retirement Plan Series (−)	—	*	430
Total Public Debt Cash Receipts	658	96,075	200,835
These Receipts were deposited in:			
Federal Reserve Account	648	92,526	192,026
Tax and Loan Note Accounts	10	3,550	8,809
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,621	218,756	488,377
Government Account Transactions (−)	8,584	159,117	326,407
Total Public Debt Cash Redemptions	36	59,638	161,970

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,177,243	$2,176,612	$2,138,968	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	143	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,162,920	2,162,290	2,124,646	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 3,225	$ 35,839	$ 81,326
Railroad Retirement Taxes	2	233	554
Excise Taxes	286	1,879	4,476
Corporation Income Taxes	335	2,308	5,601
Federal Unemployment Taxes	7	515	780
Change in Balance of Unclassified Taxes (closing balance $8,132)	−1,935	+868	+2,427
Total	1,921	41,642	95,164
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	331	4,877	10,142
Remittance Option Tax and Loan Depositaries	432	10,329	23,846
Tax and Loan Note Accounts	1,158	26,436	61,176

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 271	$ 764	$ 12,866	$ 13,902
Investments	13	118	1,037	1,168
Withdrawals:				
Treasury Initiated	—	—	1,029	1,029
Depositary Initiated	2	28	214	244
Closing Balance Today	283	854	12,660	13,797

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 1,223	$ 2,354
Business	197	1,215	4,501

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/26/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 26, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
DEC 11 1986
U. S. GOVT. PUBS. DEPOSITORY [illegible]

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve Account	$ 2,591	$ 2,797	$ 2,491	$ 7,514
Tax and Loan Note Accounts (Table V)	13,651	13,797	11,126	23,870
Total Operating Balance	16,242	16,594	13,616	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 653	$ 93,179	$ 192,679
Federal Reserve Earnings	292	1,133	2,653
Taxes Received through Federal Tax Deposit System (Table IV)	517	15,722	34,504
Individual Income and Employment Taxes, Not Withheld	74	1,374	4,267
Estate and Gift Taxes	41	426	1,068
Customs and Certain Excise Taxes	44	885	1,950
Deposits by States:			
Social Security	20	1,732	3,951
Unemployment	11	1,829	2,794
Supplemental Security Income	1	13	348
Foreign Deposits, Military Sales	1	471	1,084
Postal Service Receipts	176	3,134	6,995
Farmers Home Loan Repayments	41	650	1,357
Federal Financing Bank	5	231	344
Prepayment of Treasury Securities (net)	12	174	74
Other Deposits:			
Proceeds from Sale of Eagle Coins (net)	-12		
Interest Recd from T&L Depositaries	8		
Total Other Deposits	-5	102	608
Change in Balance of Uncollected Funds (closing balance $93)	+69	+467	+428
Transfers from Other Depositaries	913	35,210	87,953
Total Federal Reserve Account	2,865	156,733	343,057
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	11	3,561	8,820
Taxes Received through Federal Tax Deposit System (Table IV)	757	27,193	61,933
Transfers from Federal Reserve Banks	—	6,981	6,981
Total Tax and Loan Note Accounts (Table V)	768	37,735	77,734
Total Deposits (net of transfers)	2,719	152,278	325,857

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 36	$ 59,674	$ 162,006
Medicare	387	5,564	12,951
HHS Grants (selected)	263	3,693	7,813
Unemployment Insurance Benefits	66	1,014	2,169
Interest on Public Debt	10	19,280	24,958
Commodity Credit Corporation (net)	226	3,221	5,703
Energy Grants and Payments	73	790	1,816
Export-Import Bank (net)	-2	-125	-378
Federal Highway Administration	11	1,104	2,173
Federal Financing Bank	1	48	213
Food Stamps	44	752	1,642
Miscellaneous Food & Nutrition Service	75	599	1,063
Education Grants and Payments	105	1,219	2,546
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Federal Employees Insurance Pmts.	90		
Fed. Savings & Loan Insurance Corp.	96		
Direct Deposit (EFT) for:			
Federal Salaries	19		
Unclassified	1,572	38,584	84,771
Total, Other Withdrawals	1,777	52,815	116,321
Transfers to Other Depositaries	—	6,981	6,981
Total Federal Reserve Account	3,071	156,629	347,976
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	913	35,210	87,953
Total Withdrawals (net of transfers)	3,071	149,648	340,995
Net Change in Operating Cash Balance	-351	+2,626	-15,141

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T1.5:

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 48,255	$ 140,036
Cash Management	—	4,011	4,011
Notes	*	29,015	40,564
Bonds	—	9,368	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	64	2,720	4,184
Interest Increment	518	518	947
Government Account Series	8,846	168,752	344,279
Foreign Series	—	379	1,074
State and Local Series	517	3,933	5,774
Other	—	25	25
Total Issues	9,945	266,975	550,262

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 42,482	$ 132,827
Notes	11	14,283	24,306
Bonds	2	1,202	1,222
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	16	386	835
Government Account Series	9,000	168,117	335,407
Foreign Series	—	565	921
State and Local Series	6	736	1,875
Other	*	20	20
Total Redemptions	9,036	227,791	497,413
Net Change in Public Debt Outstanding	+909	+39,184	+52,849

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 9,945	$ 266,975	$ 550,262
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	1,047	3,615
Bonds and Notes (−)	*	93	96
Government Account Transaction (−)	8,763	168,578	344,105
Interest Increment on Savings and Retirement Plan Series (−)	518	518	947
Total Public Debt Cash Receipts	664	96,740	201,499
These Receipts were deposited in:			
Federal Reserve Account	653	93,179	192,679
Tax and Loan Note Accounts	11	3,561	8,820
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	9,036	227,791	497,413
Government Account Transactions (−)	9,000	168,117	335,407
Total Public Debt Cash Redemptions	36	59,674	162,006

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 3,033	$ 38,872	$ 84,360
Railroad Retirement Taxes	22	255	576
Excise Taxes	104	1,983	4,580
Corporation Income Taxes	132	2,440	5,733
Federal Unemployment Taxes	6	521	786
Change in Balance of Unclassified Taxes (closing balance $6,108)	−2,024	−1,156	+403
Total	1,273	42,916	96,437
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	147	5,023	10,289
Remittance Option Tax and Loan Depositaries	370	10,699	24,216
Tax and Loan Note Accounts	757	27,193	61,933

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,178,152	$2,177,243	$2,138,968	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	143	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,163,830	2,162,920	2,124,646	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 283	$ 854	$ 12,660	$ 13,797
Investments	17	96	655	768
Withdrawals:				
Treasury Initiated	*	—	760	760
Depositary Initiated	3	20	131	154
Closing Balance Today	297	930	12,425	13,651

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 11	$ 1,234	$ 2,365
Business	46	1,261	4,547

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/28/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 28, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
DEC 11 1986
U. S. GOVT. PUBS. DEPOSITORY 378

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 2,529	$ 2,591	$ 2,491	$ 7,514
Tax and Loan Note Accounts (Table V)	14,478	13,651	11,126	23,870
Total Operating Balance	17,007	16,242	13,616	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 23,277	$ 116,456	$ 215,956
Federal Reserve Earnings	—	1,133	2,653
Taxes Received through Federal Tax Deposit System (Table IV)	1,573	17,296	36,078
Individual Income and Employment Taxes, Not Withheld	73	1,447	4,340
Estate and Gift Taxes	28	454	1,096
Customs and Certain Excise Taxes	53	939	2,003
Deposits by States:			
Social Security	3	1,735	3,954
Unemployment	7	1,836	2,800
Supplemental Security Income	2	14	350
Foreign Deposits, Military Sales	19	489	1,103
Postal Service Receipts	166	3,299	7,161
Farmers Home Loan Repayments	41	691	1,398
Federal Financing Bank	—	231	344
Prepayment of Treasury Securities (net)	–146	28	–73
Other Deposits:			
Sales of Gold & Silver Coins (net)	11		
Total Other Deposits	11	113	619
Change in Balance of Uncollected Funds (closing balance $95)	–3	+465	+425
Transfers from Other Depositaries	3,951	39,161	91,904
Total Federal Reserve Account	29,054	185,787	372,111
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	1,869	5,430	10,689
Taxes Received through Federal Tax Deposit System (Table IV)	2,909	30,102	64,842
Transfers from Federal Reserve Banks	—	6,981	6,981
Total Tax and Loan Note Accounts (Table V)	4,778	42,513	82,512
Total Deposits (net of transfers)	29,881	182,158	355,738

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 24,300	$ 83,974	$ 186,306
Medicare	391	5,955	13,343
HHS Grants (selected)	212	3,905	8,024
Unemployment Insurance Benefits	29	1,043	2,198
Interest on Public Debt	10	19,290	24,968
Commodity Credit Corporation (net)	178	3,398	5,880
Energy Grants and Payments	51	842	1,867
Export-Import Bank (net)	–9	–134	–387
Federal Highway Administration	1	1,104	2,174
Federal Financing Bank	—	48	213
Food Stamps	42	794	1,683
Miscellaneous Food & Nutrition Service	33	631	1,095
Education Grants and Payments	138	1,358	2,684
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Federal Employees Insurance Pmts.	330		
Prepmt. of For. Mil. Sales Cr. loan	–167		
Direct Deposit (EFT) for:			
Federal Salaries	236		
Military Active Duty Pay	1,154		
Unclassified	2,190	40,774	86,961
Total, Other Withdrawals	3,742	56,557	120,063
Transfers to Other Depositaries	—	6,981	6,981
Total Federal Reserve Account	29,116	185,745	377,092
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	3,951	39,161	91,904
Total Withdrawals (net of transfers)	29,116	178,764	370,111
Net Change in Operating Cash Balance	+765	+3,391	–14,376

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Friday, November 28, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 25,937	$ 74,193	$ 165,974
Cash Management	—	4,011	4,011
Notes	1	29,016	40,565
Bonds	—	9,368	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	72	2,792	4,256
Interest Increment	—	518	947
Government Account Series	11,998	180,750	356,277
Foreign Series	—	379	1,074
State and Local Series	*	3,933	5,775
Other	—	25	25
Total Issues	38,009	304,984	588,271

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 24,125	$ 66,607	$ 156,952
Notes	12	14,296	24,318
Bonds	1	1,203	1,224
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	17	403	853
Government Account Series	12,420	180,537	347,827
Foreign Series	—	565	921
State and Local Series	37	773	1,912
Other	*	20	20
Total Redemptions	36,613	264,404	534,026
Net Change in Public Debt Outstanding	+1,396	+40,579	+54,245

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 38,009	$ 304,984	$ 588,271
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	872	1,919	4,487
Bonds and Notes (−)	*	93	96
Government Account Transaction (−)	11,991	180,569	356,096
Interest Increment on Savings and Retirement Plan Series (−)	—	518	947
Total Public Debt Cash Receipts	25,146	121,886	226,645
These Receipts were deposited in:			
Federal Reserve Account	23,277	116,456	215,956
Tax and Loan Note Accounts	1,869	5,430	10,689
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,613	264,404	534,026
Government Account Transactions (−)	12,313	180,430	347,720
Total Public Debt Cash Redemptions	24,300	83,974	186,306

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,179,548	$2,178,152	$2,138,968	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	159	143	143	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,165,241	2,163,830	2,124,646	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,634	$ 40,507	$ 85,994
Railroad Retirement Taxes	1	255	577
Excise Taxes	118	2,101	4,698
Corporation Income Taxes	66	2,506	5,799
Federal Unemployment Taxes	4	525	789
Change in Balance of Unclassified Taxes (closing balance $8,767)	+2,659	+1,503	+3,062
Total	4,482	47,398	100,920
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	579	5,603	10,868
Remittance Option Tax and Loan Depositaries	994	11,693	25,210
Tax and Loan Note Accounts	2,909	30,102	64,842

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 297	$ 930	$ 12,425	$ 13,651
Investments	30	215	4,533	4,778
Withdrawals:				
Treasury Initiated	—	*	1,615	1,616
Depositary Initiated	5	76	2,255	2,335
Closing Balance Today	322	1,069	13,087	14,478

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 211	$ 1,445	$ 2,577
Business	21	1,282	4,568

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/11/86

DAILY TREASURY STATEMENT

NEWARK PUBLIC LIBRARY
DEC 11 1986
U. S. GOVT. PUBS. DEPOSITORY 378

Cash and debt operations of the United States Treasury

Monday, December 1, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve Account	$ 2,990	$ 2,529	$ 2,529	$ 7,514
Tax and Loan Note Accounts (Table V)	9,539	14,478	14,478	23,870
Total Operating Balance	12,529	17,007	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 11,875	$ 11,875	$ 227,831
Federal Reserve Earnings	—	—	2,653
Taxes Received through Federal Tax Deposit System (Table IV)	916	916	36,993
Individual Income and Employment Taxes, Not Withheld	53	53	4,393
Estate and Gift Taxes	17	17	1,113
Customs and Certain Excise Taxes	72	72	2,075
Deposits by States:			
Social Security	612	612	4,566
Unemployment	10	10	2,811
Supplemental Security income	183	183	533
Foreign Deposits, Military Sales	204	204	1,307
Postal Service Receipts	204	204	7,365
Farmers Home Loan Repayments	36	36	1,434
Federal Financing Bank	1	1	345
Prepayment of Treasury Securities (net)	−6	−6	−79
Other Deposits:			
Minerals Management Svc/Collections	160		
Total Other Deposits	160	160	779
Change in Balance of Uncollected Funds (closing balance $472)	−377	−377	+49
Transfers from Other Depositaries	6,478	6,478	98,382
Total Federal Reserve Account	20,438	20,438	392,548
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	446	446	11,135
Taxes Received through Federal Tax Deposit System (Table IV)	1,093	1,093	65,935
Transfers from Federal Reserve Banks	—	—	6,981
Total Tax and Loan Note Accounts (Table V)	1,539	1,539	84,051
Total Deposits (net of transfers)	15,498	15,498	371,236

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 11,163	$ 11,163	$ 197,469
Medicare	523	523	13,866
HHS Grants (selected)	276	276	8,300
Unemployment Insurance Benefits	70	70	2,267
Interest on Public Debt	2,354	2,354	27,321
Commodity Credit Corporation (net)	196	196	6,077
Energy Grants and Payments	61	61	1,928
Export-Import Bank (net)	−29	−29	−416
Federal Highway Administration	199	199	2,372
Federal Financing Bank	4	4	216
Food Stamps	34	34	1,718
Miscellaneous Food & Nutrition Service	9	9	1,104
Education Grants and Payments	22	22	2,706
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
D.C. Gov't - Repmt of Federal loans	−103		
Federal Deposit Insurance Corp.	−255		
Federal Employees Insurance Pmts.	3		
HUD: Housing Assistance	350		
Direct Deposit (EFT) for:			
Federal Salaries	105		
Civil Service Retirement	1,084		
Military Retirement	991		
Railroad Retirement	281		
Supple. Security Income Benefits	143		
Veterans Benefits	502		
Unclassified	1,995	1,995	88,956
Total, Other Withdrawals	5,095	5,095	125,158
Transfers to Other Depositaries	—	—	6,981
Total Federal Reserve Account	19,976	19,976	397,069
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	6,478	6,478	98,382
Total Withdrawals (net of transfers)	*19,976*	*19,976*	*390,087*
Net Change in Operating Cash Balance	−4,478	−4,478	−18,855

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T.L.6.

Monday, December 1, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:							
Bills:				Marketable:			
Regular Series	$ 1	$ 1	$ 165,975	Bills	$ 2	$ 2	$ 156,954
Cash Management	—	—	4,011	Notes	9,986	9,986	34,304
Notes	11,631	11,631	52,195	Bonds	1	1	1,225
Bonds	—	—	9,368	Federal Financing Bank	—	—	—
Federal Financing Bank	—	—	—	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	20	20	872
Savings and Retirement Plan Series				Government Account Series	16,765	16,765	364,592
Cash Issue Price	64	64	4,320	Foreign Series	507	507	1,428
Interest Increment	—	—	947	State and Local Series	647	647	2,559
Government Account Series	28,734	28,734	385,011	Other	*	*	20
Foreign Series	453	453	1,527				
State and Local Series	147	147	5,922				
Other	—	—	25				
Total Issues	41,031	41,031	629,302	Total Redemptions	27,928	27,928	561,954
				Net Change in Public Debt Outstanding	+13,103	+13,103	+67,348

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 41,031	$ 41,031	$ 629,302
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	14	14	4,501
Bonds and Notes (−)	2	2	98
Government Account Transaction (−)	28,694	28,694	384,790
Interest Increment on Savings and Retirement Plan Series (−)	—	—	947
Total Public Debt Cash Receipts	12,321	12,321	238,966
These Receipts were deposited in:			
Federal Reserve Account	11,875	11,875	227,831
Tax and Loan Note Accounts	446	446	11,135
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	27,928	27,928	561,954
Government Account Transactions (−)	16,765	16,765	364,485
Total Public Debt Cash Redemptions	11,163	11,163	197,469

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,192,651	$2,179,548	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	159	159	159	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,178,344	2,165,241	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,359	$ 1,359	$ 87,353
Railroad Retirement Taxes	15	15	592
Excise Taxes	446	446	5,145
Corporation Income Taxes	69	69	5,868
Federal Unemployment Taxes	4	4	794
Change in Balance of Unclassified Taxes (closing balance $8,882)	+115	+115	+3,177
Total	2,009	2,009	102,928
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	442	442	11,309
Remittance Option Tax and Loan Depositaries	474	474	25,683
Tax and Loan Note Accounts	1,093	1,093	65,935

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 322	$ 1,069	$ 13,087	$ 14,478
Investments	34	197	1,308	1,539
Withdrawals:				
Treasury Initiated	—	426	5,889	6,316
Depositary Initiated	7	28	128	163
Closing Balance Today	349	811	8,378	9,539

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 4	$ 2,580
Business	13	13	4,581

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/2/86

DAILY TREASURY STATEMENT

NEWARK PUBLIC LIBRARY
DEC 11 1986
U. S. GOVT. PUBS.
DEPOSITORY 376

Cash and debt operations of the United States Treasury

Tuesday, December 2, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 2,759	$ 2,990	$ 2,529	$ 7,514
Tax and Loan Note Accounts (Table V)	8,802	9,539	14,478	23,870
Total Operating Balance	11,561	12,529	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 218	$ 12,093	$ 228,049
Federal Reserve Earnings	—	—	2,653
Taxes Received through Federal Tax Deposit System (Table IV)	769	1,684	37,762
Individual Income and Employment Taxes, Not Withheld	89	143	4,483
Estate and Gift Taxes	32	49	1,145
Customs and Certain Excise Taxes	48	119	2,123
Deposits by States:			
Social Security	246	859	4,812
Unemployment	12	23	2,823
Supplemental Security Income	1	185	534
Foreign Deposits, Military Sales	1	205	1,308
Postal Service Receipts	177	381	7,542
Farmers Home Loan Repayments	50	86	1,484
Federal Financing Bank	4	4	349
Prepayment of Treasury Securities (net)	43	37	−36
Other Deposits:			
Sales of Gold & Silver Coins (net)	−5		
Total Other Deposits	−5	155	774
Change in Balance of Uncollected Funds (closing balance $246)	+225	−151	+274
Transfers from Other Depositaries	1,927	8,405	100,309
Total Federal Reserve Account	3,839	24,276	396,386
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	12	458	11,147
Taxes Received through Federal Tax Deposit System (Table IV)	1,178	2,271	67,113
Transfers from Federal Reserve Banks	—	—	6,981
Total Tax and Loan Note Accounts (Table V)	1,190	2,729	85,241
Total Deposits (net of transfers)	3,102	18,600	374,338

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 46	$ 11,209	$ 197,515
Medicare	233	756	14,098
HHS Grants (selected)	216	491	8,516
Unemployment Insurance Benefits	72	142	2,340
Interest on Public Debt	31	2,385	27,352
Commodity Credit Corporation (net)	161	358	6,238
Energy Grants and Payments	46	107	1,974
Export-Import Bank (net)	−3	−32	−419
Federal Highway Administration	19	217	2,391
Federal Financing Bank	10	13	226
Food Stamps	22	57	1,740
Miscellaneous Food & Nutrition Service	26	35	1,130
Education Grants and Payments	73	96	2,780
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	246		
Unclassified	2,871	4,866	91,827
Total, Other Withdrawals	3,117	8,212	128,275
Transfers to Other Depositaries	—	—	6,981
Total Federal Reserve Account	4,070	24,047	401,139
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,927	8,405	100,309
Total Withdrawals (net of transfers)	4,070	24,047	394,158
Net Change in Operating Cash Balance	−968	−5,446	−19,823

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 3	$ 165,977
Cash Management	—	—	4,011
Notes	*	11,631	52,195
Bonds	—	—	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	75	139	4,395
Interest Increment	—	—	947
Government Account Series	9,037	37,772	394,048
Foreign Series	—	453	1,527
State and Local Series	154	301	6,076
Other	—	—	25
Total Issues	9,267	50,298	638,569

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 3	$ 156,954
Notes	22	10,008	34,326
Bonds	1	2	1,225
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	24	43	896
Government Account Series	9,228	25,993	373,820
Foreign Series	—	507	1,428
State and Local Series	—	647	2,559
Other	*	*	20
Total Redemptions	9,275	37,203	571,229
Net Change in Public Debt Outstanding	−7	+13,096	+67,341

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 9,267	$ 50,298	$ 638,569
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	14	4,501
Bonds and Notes (−)	*	2	98
Government Account Transaction (−)	9,037	37,732	393,827
Interest Increment on Savings and Retirement Plan Series (−)	—	—	947
Total Public Debt Cash Receipts	230	12,551	239,196
These Receipts were deposited in:			
Federal Reserve Account	218	12,093	228,049
Tax and Loan Note Accounts	12	458	11,147
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	9,275	37,203	571,229
Government Account Transactions (−)	9,228	25,993	373,713
Total Public Debt Cash Redemptions	46	11,209	197,515

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,456	$ 2,815	$ 88,808
Railroad Retirement Taxes	2	17	593
Excise Taxes	119	565	5,263
Corporation Income Taxes	33	102	5,901
Federal Unemployment Taxes	6	10	799
Change in Balance of Unclassified Taxes (closing balance $9,214)	+332	+447	+3,509
Total	1,947	3,955	104,874
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	252	694	11,561
Remittance Option Tax and Loan Depositaries	517	991	26,200
Tax and Loan Note Accounts	1,178	2,271	67,113

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,192,643	$2,192,651	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	159	159	159	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,178,337	2,178,344	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 349	$ 811	$ 8,378	$ 9,539
Investments	18	130	1,041	1,190
Withdrawals:				
Treasury Initiated	135	—	1,676	1,811
Depositary Initiated	1	26	89	116
Closing Balance Today	231	916	7,655	8,802

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 6	$ 2,583
Business	199	212	4,781

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/3/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 3, 1986

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
DEC 11 1986
U. S. GOVT. PUBS.
DEPOSITORY [illegible]

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 2,313	$ 2,759	$ 2,529	$ 7,514
Tax and Loan Note Accounts (Table V)	10,058	8,802	14,478	23,870
Total Operating Balance	12,371	11,561	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 8,711	$ 20,803	$ 236,759
Federal Reserve Earnings	294	294	2,947
Taxes Received through Federal Tax Deposit System (Table IV)	765	2,449	38,526
Individual Income and Employment Taxes, Not Withheld	88	230	4,570
Estate and Gift Taxes	33	82	1,178
Customs and Certain Excise Taxes	53	172	2,176
Deposits by States:			
Social Security	17	876	4,830
Unemployment	10	33	2,834
Supplemental Security Income	—	185	534
Foreign Deposits, Military Sales	*	205	1,306
Postal Service Receipts	219	600	7,761
Farmers Home Loan Repayments	49	135	1,533
Federal Financing Bank	3	8	352
Prepayment of Treasury Securities (net)	4	41	−32
Other Deposits:			
Total Other Deposits	—	155	774
Change in Balance of Uncollected Funds (closing balance $105)	+141	−10	+415
Transfers from Other Depositaries	227	8,632	100,536
Total Federal Reserve Account	10,615	34,890	407,001
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	220	679	11,368
Taxes Received through Federal Tax Deposit System (Table IV)	1,263	3,533	68,375
Transfers from Federal Reserve Banks	—	—	6,981
Total Tax and Loan Note Accounts (Table V)	1,483	4,212	86,724
Total Deposits (net of transfers)	11,870	30,470	386,208

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 54	$ 11,264	$ 197,570
Medicare	341	1,097	14,440
HHS Grants (selected)	316	808	8,832
Unemployment Insurance Benefits	71	213	2,411
Interest on Public Debt	27	2,411	27,379
Commodity Credit Corporation (net)	201	559	6,439
Energy Grants and Payments	53	161	2,028
Export-Import Bank (net)	*	−32	−418
Federal Highway Administration	—	217	2,391
Federal Financing Bank	2	16	228
Food Stamps	31	88	1,772
Miscellaneous Food & Nutrition Service	59	94	1,189
Education Grants and Payments	40	136	2,820
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	56		
Social Security Benefits	7,574		
Unclassified	2,232	7,098	94,059
Total, Other Withdrawals	9,863	18,075	138,138
Transfers to Other Depositaries	—	—	6,981
Total Federal Reserve Account	11,060	35,107	412,199
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	227	8,632	100,536
Total Withdrawals (net of transfers)	11,060	35,107	405,218
Net Change in Operating Cash Balance	+810	−4,633	−19,013

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's *Financial Management Data Base Terminal Access System*. For more information about the system, please call 202-566-2171.

Wednesday, December 3, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 3	$ 165,977
Cash Management	—	—	4,011
Notes	8,540	20,171	60,735
Bonds	—	—	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	64	203	4,459
Interest Increment	—	—	947
Government Account Series	10,522	48,294	404,570
Foreign Series	—	453	1,527
State and Local Series	344	645	6,420
Other	—	—	25
Total Issues	19,470	69,769	658,040

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 3	$ 156,954
Notes	23	10,031	34,349
Bonds	6	8	1,232
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	25	69	921
Government Account Series	15,866	41,859	389,686
Foreign Series	—	507	1,428
State and Local Series	*	647	2,559
Other	*	*	20
Total Redemptions	15,920	53,123	587,149
Net Change in Public Debt Outstanding	+3,550	+16,646	+70,891

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 19,470	$ 69,769	$ 658,040
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	14	4,501
Bonds and Notes (−)	17	19	115
Government Account Transaction (−)	10,522	48,254	404,349
Interest Increment on Savings and Retirement Plan Series (−)	—	—	947
Total Public Debt Cash Receipts	8,931	21,482	248,127
These Receipts were deposited in:			
Federal Reserve Account	8,711	20,803	236,759
Tax and Loan Note Accounts	220	679	11,368
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,920	53,123	587,149
Government Account Transactions (−)	15,866	41,859	389,579
Total Public Debt Cash Redemptions	54	11,264	197,570

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,196,194	$2,192,643	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	159	159	159	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,181,888	2,178,337	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 3,930	$ 6,744	$ 92,738
Railroad Retirement Taxes	60	76	653
Excise Taxes	71	637	5,335
Corporation Income Taxes	30	132	5,931
Federal Unemployment Taxes	5	15	804
Change in Balance of Unclassified Taxes (closing balance $7,146)	−2,068	−1,621	+1,441
Total	2,027	5,982	106,902
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	167	861	11,729
Remittance Option Tax and Loan Depositaries	598	1,588	26,798
Tax and Loan Note Accounts	1,263	3,533	68,375

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 231	$ 916	$ 7,655	$ 8,802
Investments	23	145	1,315	1,483
Withdrawals:				
Treasury Initiated	—	—	—	–
Depositary Initiated	2	37	188	227
Closing Balance Today	252	1,025	8,782	10,058

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 8	$ 2,585
Business	81	293	4,861

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/4/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 4, 1986

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 2,142	$ 2,313	$ 2,529	$ 7,514
Tax and Loan Note Accounts (Table V)	11,996	10,058	14,478	23,870
Total Operating Balance	14,137	12,371	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 15,464	$ 36,267	$ 252,223
Federal Reserve Earnings	—	294	2,947
Taxes Received through Federal Tax Deposit System (Table IV)	1,598	4,047	40,124
Individual Income and Employment Taxes, Not Withheld	183	394	4,734
Estate and Gift Taxes	20	102	1,198
Customs and Certain Excise Taxes	41	214	2,217
Deposits by States:			
Social Security	1	876	4,830
Unemployment	9	43	2,843
Supplemental Security Income	—	185	534
Foreign Deposits, Military Sales	2	207	1,310
Postal Service Receipts	218	818	7,979
Farmers Home Loan Repayments	42	177	1,575
Federal Financing Bank	*	8	352
Prepayment of Treasury Securities (net)	−98	−57	−129
Other Deposits:			
Sales of Gold & Silver Coins (net)	42		
Total Other Deposits	42	197	816
Change in Balance of Uncollected Funds (closing balance $79)	+27	+17	+442
Transfers from Other Depositaries	2,840	11,472	103,376
Total Federal Reserve Account	20,389	55,260	427,371
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	405	1,084	11,773
Taxes Received through Federal Tax Deposit System (Table IV)	4,372	7,906	72,748
Transfers from Federal Reserve Banks	—	—	6,981
Total Tax and Loan Note Accounts (Table V)	4,778	8,989	91,502
Total Deposits (net of transfers)	22,307	52,777	408,515

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 15,109	$ 26,372	$ 212,678
Medicare	309	1,405	14,748
HHS Grants (selected)	433	1,240	9,265
Unemployment Insurance Benefits	52	265	2,462
Interest on Public Debt	18	2,430	27,397
Commodity Credit Corporation (net)	170	729	6,609
Energy Grants and Payments	45	206	2,073
Export-Import Bank (net)	−1	−32	−419
Federal Highway Administration	63	280	2,454
Federal Financing Bank	—	16	228
Food Stamps	31	119	1,803
Miscellaneous Food & Nutrition Service	23	117	1,212
Education Grants and Payments	28	164	2,848
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	152		
Unclassified	4,108	11,206	98,167
Total, Other Withdrawals	4,260	22,335	142,398
Transfers to Other Depositaries	—	—	6,981
Total Federal Reserve Account	20,540	55,647	432,739
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	2,840	11,472	103,376
Total Withdrawals (net of transfers)	20,540	55,647	425,758
Net Change in Operating Cash Balance	+1,767	−2,670	−17,246

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T1.5:

Thursday, December 4, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 16,060	$ 16,063	$ 182,036
Cash Management	—	—	4,011
Notes	*	20,171	60,736
Bonds	—	—	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	44	247	4,503
Interest Increment	—	—	947
Government Account Series	10,047	58,341	414,617
Foreign Series	—	453	1,527
State and Local Series	96	741	6,516
Other	—	—	25
Total Issues	26,247	96,016	684,287

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 15,057	$ 15,059	$ 172,011
Notes	18	10,048	34,366
Bonds	2	10	1,234
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	26	94	947
Government Account Series	9,577	51,436	399,263
Foreign Series	—	507	1,428
State and Local Series	7	653	2,565
Other	*	*	20
Total Redemptions	24,686	77,809	611,835
Net Change in Public Debt Outstanding	+1,561	+18,207	+72,452

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 26,247	$ 96,016	$ 684,287
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	332	346	4,833
Bonds and Notes (−)	*	19	115
Government Account Transaction (−)	10,047	58,301	414,396
Interest Increment on Savings and Retirement Plan Series (−)	—	—	947
Total Public Debt Cash Receipts	15,869	37,351	263,996
These Receipts were deposited in:			
Federal Reserve Account	15,464	36,267	252,223
Tax and Loan Note Accounts	405	1,084	11,773
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,686	77,809	611,835
Government Account Transactions (−)	9,577	51,436	399,156
Total Public Debt Cash Redemptions	15,109	26,372	212,678

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,666	$ 8,611	$ 94,604
Railroad Retirement Taxes	*	77	653
Excise Taxes	63	699	5,397
Corporation Income Taxes	22	154	5,953
Federal Unemployment Taxes	3	18	808
Change in Balance of Unclassified Taxes (closing balance $11,161)	+4,015	+2,394	+5,456
Total	5,970	11,953	112,872
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	189	1,050	11,918
Remittance Option Tax and Loan Depositaries	1,409	2,997	28,206
Tax and Loan Note Accounts	4,372	7,906	72,748

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,197,755	$2,196,194	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	159	159	159	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,183,449	2,181,888	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 252	$ 1,025	$ 8,782	$ 10,058
Investments	25	238	4,514	4,778
Withdrawals:				
Treasury Initiated	—	—	1,317	1,317
Depositary Initiated	4	110	1,409	1,523
Closing Balance Today	273	1,153	10,570	11,996

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 11	$ 2,587
Business	28	321	4,890

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/5/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 5, 1986

(Detail, rounded in millions, may not add to totals)

DEC 30

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 2,697	$ 2,142	$ 2,529	$ 7,514
Tax and Loan Note Accounts (Table V)	7,687	11,996	14,478	23,870
Total Operating Balance	10,384	14,137	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 46	$ 36,313	$ 252,269
Federal Reserve Earnings	—	294	2,947
Taxes Received through Federal Tax Deposit System (Table IV)	734	4,781	40,858
Individual Income and Employment Taxes, Not Withheld	88	482	4,822
Estate and Gift Taxes	19	121	1,217
Customs and Certain Excise Taxes	49	263	2,266
Deposits by States:			
Social Security	*	876	4,830
Unemployment	10	52	2,853
Supplemental Security Income	—	185	534
Foreign Deposits, Military Sales	2	209	1,312
Postal Service Receipts	188	1,006	8,167
Farmers Home Loan Repayments	31	208	1,606
Federal Financing Bank	1	9	353
Prepayment of Treasury Securities (net)	21	−35	−108
Other Deposits:			
Sales of Gold & Silver Coins (net)	−7		
Total Other Deposits	−7	190	809
Change in Balance of Uncollected Funds (closing balance $100)	−21	−4	+421
Transfers from Other Depositaries	5,205	16,677	108,581
Total Federal Reserve Account	6,368	61,627	433,737
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	7	1,091	11,780
Taxes Received through Federal Tax Deposit System (Table IV)	889	8,795	73,637
Transfers from Federal Reserve Banks	—	—	6,981
Total Tax and Loan Note Accounts (Table V)	897	9,886	92,398
Total Deposits (net of transfers)	2,059	54,836	410,574

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 44	$ 26,416	$ 212,722
Medicare	227	1,633	14,975
HHS Grants (selected)	178	1,419	9,443
Unemployment Insurance Benefits	52	317	2,515
Interest on Public Debt	13	2,443	27,410
Commodity Credit Corporation (net)	182	910	6,791
Energy Grants and Payments	35	241	2,108
Export-Import Bank (net)	−24	−56	−443
Federal Highway Administration	10	290	2,464
Federal Financing Bank	1	17	230
Food Stamps	32	151	1,835
Miscellaneous Food & Nutrition Service	31	148	1,243
Education Grants and Payments	29	193	2,877
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Federal Employees Insurance Pmts.	3		
Fed. Savings & Loan Insurance Corp.	298		
Direct Deposit (EFT) for: Federal Salaries	46		
Unclassified	4,656	15,862	102,823
Total, Other Withdrawals	5,002	27,337	147,400
Transfers to Other Depositaries	—	—	6,981
Total Federal Reserve Account	5,812	61,459	438,551
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	5,205	16,677	108,581
Total Withdrawals (net of transfers)	5,812	61,459	431,570
Net Change in Operating Cash Balance	−3,753	−6,623	−20,999

* less than $500,000

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T1.5:

12/5/86

TABLE III-A—Public Debt Transactions

DEC 30

[illegible] at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 16,064	$ 182,038
Cash Management	—	—	4,011
Notes	*	20,172	60,738
Bonds	—	—	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	49	298	4,552
Interest Increment	—	—	947
Government Account Series	8,238	86,579	422,855
Foreign Series	—	453	1,527
State and Local Series	—	741	6,516
Other	—	—	25
Total Issues	8,289	104,305	692,576

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 15,060	$ 172,012
Notes	18	10,066	34,384
Bonds	2	12	1,235
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	23	118	970
Government Account Series	8,946	60,382	408,209
Foreign Series	—	507	1,428
State and Local Series	*	654	2,566
Other	*	*	20
Total Redemptions	8,989	86,798	620,824
Net Change in Public Debt Outstanding	−700	+17,508	+71,753

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,289	$ 104,305	$ 692,576
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	346	4,833
Bonds and Notes (−)	*	19	115
Government Account Transaction (−)	8,236	66,536	422,632
Interest Increment on Savings and Retirement Plan Series (−)	—	—	947
Total Public Debt Cash Receipts	54	37,404	264,049
These Receipts were deposited in:			
Federal Reserve Account	46	36,313	252,269
Tax and Loan Note Accounts	7	1,091	11,780
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,989	86,798	620,824
Government Account Transactions (−)	8,946	60,382	408,102
Total Public Debt Cash Redemptions	44	26,416	212,722

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,541	$ 10,151	$ 96,145
Railroad Retirement Taxes	1	77	654
Excise Taxes	41	740	5,438
Corporation Income Taxes	30	184	5,983
Federal Unemployment Taxes	3	22	811
Change in Balance of Unclassified Taxes (closing balance $11,169)	+8	+2,402	+5,464
Total	1,623	13,576	114,495
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	413	1,464	12,331
Remittance Option Tax and Loan Depositaries	321	3,317	28,527
Tax and Loan Note Accounts	889	8,795	73,637

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,197,055	$2,197,755	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	159	159	159	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,182,749	2,183,449	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 273	$ 1,153	$ 10,570	$ 11,996
Investments	22	125	* 749	897
Withdrawals:				
Treasury Initiated	—	—	5,068	5,068
Depositary Initiated	3	52	83	137
Closing Balance Today	292	1,227	6,168	7,687

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 187	$ 198	$ 2,774
Business	63	385	4,953

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/8/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 8, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 2,946	$ 2,697	$ 2,529	$ 7,514
Tax and Loan Note Accounts (Table V)	4,664	7,687	14,478	23,870
Total Operating Balance	7,610	10,384	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 52	$ 36,365	$ 252,321
Federal Reserve Earnings	—	294	2,947
Taxes Received through Federal Tax Deposit System (Table IV)	551	5,332	41,409
Individual Income and Employment Taxes, Not Withheld	91	573	4,913
Estate and Gift Taxes	25	146	1,242
Customs and Certain Excise Taxes	40	303	2,306
Deposits by States:			
Social Security	15	891	4,845
Unemployment	7	60	2,860
Supplemental Security Income	—	185	534
Foreign Deposits, Military Sales	3	213	1,315
Postal Service Receipts	184	1,190	8,351
Farmers Home Loan Repayments	44	252	1,650
Federal Financing Bank	1	10	354
Prepayment of Treasury Securities (net)	44	9	-64
Other Deposits:			
Sales of Gold & Silver Coins (net)	-2		
Total Other Deposits	-2	188	807
Change in Balance of Uncollected Funds (closing balance $107)	-8	-12	+413
Transfers from Other Depositaries	3,777	20,455	112,358
Total Federal Reserve Account	4,825	66,452	438,562
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	8	1,099	11,788
Taxes Received through Federal Tax Deposit System (Table IV)	746	9,541	74,383
Transfers from Federal Reserve Banks	—	—	6,981
Total Tax and Loan Note Accounts (Table V)	754	10,640	93,152
Total Deposits (net of transfers)	1,801	56,637	412,375

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 40	$ 26,456	$ 212,762
Medicare	285	1,918	15,260
HHS Grants (selected)	170	1,589	9,613
Unemployment Insurance Benefits	70	387	2,584
Interest on Public Debt	8	2,451	27,419
Commodity Credit Corporation (net)	209	1,119	7,000
Energy Grants and Payments	37	278	2,145
Export-Import Bank (net)	*	-56	-443
Federal Highway Administration	227	517	2,691
Federal Financing Bank	4	21	234
Food Stamps	35	186	1,870
Miscellaneous Food & Nutrition Service	55	203	1,298
Education Grants and Payments	68	261	2,945
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	11		
Unclassified	3,356	19,218	106,179
Total, Other Withdrawals	3,367	30,704	150,767
Transfers to Other Depositaries	—	—	6,981
Total Federal Reserve Account	4,576	66,034	443,127
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	3,777	20,455	112,358
Total Withdrawals (net of transfers)	4,576	66,034	436,145
Net Change in Operating Cash Balance	-2,775	-9,398	-23,774

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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T1.5:

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 16,064	$ 182,038
Cash Management	—	—	4,011
Notes	1	20,172	60,737
Bonds	*	*	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	57	353	4,609
Interest Increment	9	9	956
Government Account Series	8,336	74,915	431,192
Foreign Series	—	453	1,527
State and Local Series	2	743	6,518
Other	—	—	25
Total Issues	8,405	112,710	700,981

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 15,060	$ 172,012
Notes	14	10,080	34,398
Bonds	1	13	1,236
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	25	143	995
Government Account Series	8,869	69,251	417,077
Foreign Series	—	507	1,428
State and Local Series	*	654	2,566
Other	*	*	20
Total Redemptions	8,909	95,707	629,733
Net Change in Public Debt Outstanding	-504	+17,004	+71,249

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,405	$ 112,710	$ 700,981
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	346	4,833
Bonds and Notes (−)	*	19	115
Government Account Transaction (−)	8,336	74,873	430,968
Interest Increment on Savings and Retirement Plan Series (−)	9	9	956
Total Public Debt Cash Receipts	60	37,464	264,109
These Receipts were deposited in:			
Federal Reserve Account	52	36,365	252,321
Tax and Loan Note Accounts	8	1,099	11,788
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,909	95,707	629,733
Government Account Transactions (−)	8,869	69,251	416,971
Total Public Debt Cash Redemptions	40	26,456	212,762

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,892	$ 12,043	$ 98,037
Railroad Retirement Taxes	12	89	666
Excise Taxes	52	792	5,490
Corporation Income Taxes	91	275	6,074
Federal Unemployment Taxes	5	27	816
Change in Balance of Unclassified Taxes (closing balance $10,415)	-754	+1,648	+4,710
Total	1,297	14,873	115,792
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	199	1,662	12,530
Remittance Option Tax and Loan Depositaries	352	3,669	28,879
Tax and Loan Note Accounts	746	9,541	74,383

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,196,551	$2,197,055	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	160	159	159	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,182,246	2,182,749	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 292	$ 1,227	$ 6,168	$ 7,687
Investments	25	127	603	754
Withdrawals:				
Treasury Initiated	—	512	3,208	3,719
Depositary Initiated	5	11	42	58
Closing Balance Today	312	831	3,522	4,664

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 200	$ 2,776
Business	32	416	4,984

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 9, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 2,502	$ 2,946	$ 2,529	$ 7,514
Tax and Loan Note Accounts (Table V)	4,779	4,664	14,478	23,870
Total Operating Balance	7,281	7,610	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 398	$ 36,763	$ 252,719
Federal Reserve Earnings	—	294	2,947
Taxes Received through Federal Tax Deposit System (Table IV)	637	5,969	42,048
Individual Income and Employment Taxes, Not Withheld	114	687	5,027
Estate and Gift Taxes	23	169	1,265
Customs and Certain Excise Taxes	48	351	2,354
Deposits by States:			
Social Security	1	892	4,846
Unemployment	10	69	2,870
Supplemental Security Income	—	185	534
Foreign Deposits, Military Sales	2	215	1,317
Postal Service Receipts	232	1,421	8,583
Farmers Home Loan Repayments	50	302	1,700
Federal Financing Bank	8	18	362
Prepayment of Treasury Securities (net)	46	54	−18
Other Deposits:		▨	▨
Total Other Deposits	—	188	807
Change in Balance of Uncollected Funds (closing balance $176)	−69	−81	+344
Transfers from Other Depositaries	1,169	21,624	113,528
Total Federal Reserve Account	2,660	69,121	441,232
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	5	1,104	11,793
Taxes Received through Federal Tax Deposit System (Table IV)	1,279	10,820	75,663
Transfers from Federal Reserve Banks	—	—	6,981
Total Tax and Loan Note Accounts (Table V)	1,284	11,925	94,437
Total Deposits (net of transfers)	2,785	59,422	415,160

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 45	$ 26,501	$ 212,807
Medicare	277	2,194	15,537
HHS Grants (selected)	193	1,781	9,806
Unemployment Insurance Benefits	73	460	2,657
Interest on Public Debt	9	2,460	27,428
Commodity Credit Corporation (net)	189	1,309	7,189
Energy Grants and Payments	37	314	2,181
Export-Import Bank (net)	−2	−58	−445
Federal Highway Administration	13	530	2,704
Federal Financing Bank	11	32	245
Food Stamps	34	221	1,904
Miscellaneous Food & Nutrition Service	35	239	1,334
Education Grants and Payments	62	323	3,007
Farmers Home loan disbursements	—	—	—
Other Withdrawals:		▨	▨
Unclassified	2,136	21,354	108,315
Total, Other Withdrawals	2,137	32,841	152,904
Transfers to Other Depositaries	—	—	6,981
Total Federal Reserve Account	3,113	69,148	446,240
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,169	21,624	113,528
Total Withdrawals (net of transfers)	3,113	69,148	439,259
Net Change in Operating Cash Balance	−329	−9,726	−24,103

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* less than $500,000

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T1.5:

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 16,065	$ 182,039
Cash Management	—	—	4,011
Notes	*	20,172	60,737
Bonds	—	*	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	45	399	4,655
Interest Increment	—	9	956
Government Account Series	8,504	83,419	439,696
Foreign Series	—	453	1,527
State and Local Series	357	1,100	6,875
Other	—	—	25
Total Issues	8,907	121,617	703,888

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 15,060	$ 172,012
Notes	21	10,101	34,419
Bonds	1	14	1,238
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	22	165	1,018
Government Account Series	13,429	82,679	430,506
Foreign Series	—	507	1,428
State and Local Series	*	654	2,566
Other	*	*	20
Total Redemptions	13,474	109.180	643,206
Net Change in Public Debt Outstanding	−4,567	+12,437	+66,682

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,907	$ 121,617	$ 709,888
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	346	4,833
Bonds and Notes (−)	*	19	115
Government Account Transaction (−)	8,504	83,377	439,472
Interest Increment on Savings and Retirement Plan Series (−)	—	9	956
Total Public Debt Cash Receipts	403	37,867	264,512
These Receipts were deposited in:			
Federal Reserve Account	398	36,763	252,719
Tax and Loan Note Accounts	5	1,104	11,793
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,474	109,180	643,206
Government Account Transactions (−)	13,429	82,679	430,399
Total Public Debt Cash Redemptions	45	26,501	212,807

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,191,985	$2,196,551	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	160	160	159	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,177,679	2,182,246	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 3,901	$ 15,944	$ 101,937
Railroad Retirement Taxes	1	91	667
Excise Taxes	75	866	5,564
Corporation Income Taxes	95	369	6,169
Federal Unemployment Taxes	12	38	828
Change in Balance of Unclassified Taxes (closing balance $8,249)	−2,166	−518	+2,544
Total	1,917	16,790	117,709
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	216	1,878	12,746
Remittance Option Tax and Loan Depositaries	422	4,091	29,301
Tax and Loan Note Accounts	1,279	10,820	75,663

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 312	$ 831	$ 3,522	$ 4,664
Investments	11	104	1,170	1,284
Withdrawals:				
Treasury Initiated	—	—	1,021	1,021
Depositary Initiated	3	16	129	148
Closing Balance Today	319	919	3,541	4,779

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 202	$ 2,779
Business	207	623	5,191

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/10/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 10, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve Account	$ 3,875	$ 2,502	$ 2,529	$ 7,514
Tax and Loan Note Accounts (Table V)	3,876	4,779	14,478	23,870
Total Operating Balance	7,751	7,281	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 326	$ 37,088	$ 253,044
Federal Reserve Earnings	375	669	3,322
Taxes Received through Federal Tax Deposit System (Table IV)	730	6,700	42,777
Individual Income and Employment Taxes, Not Withheld	110	797	5,138
Estate and Gift Taxes	29	198	1,294
Customs and Certain Excise Taxes	48	399	2,402
Deposits by States:			
Social Security	2	894	4,848
Unemployment	6	75	2,876
Supplemental Security Income	—	185	534
Foreign Deposits, Military Sales	3	218	1,321
Postal Service Receipts	210	1,631	8,792
Farmers Home Loan Repayments	46	348	1,746
Federal Financing Bank	8	25	369
Prepayment of Treasury Securities (net)	16	70	−3
Other Deposits:			
Sales of Gold & Silver Coins (net)	6		
Total Other Deposits	6	194	813
Change in Balance of Uncollected Funds (closing balance $95)	+81	+*	+426
Transfers from Other Depositaries	1,812	23,436	115,340
Total Federal Reserve Account	3,807	72,928	445,039
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	5	1,109	11,798
Taxes Received through Federal Tax Deposit System (Table IV)	904	11,725	76,567
Transfers from Federal Reserve Banks	—	—	6,981
Total Tax and Loan Note Accounts (Table V)	909	12,834	95,346
Total Deposits (net of transfers)	2,904	62,326	418,064

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 31	$ 26,532	$ 212,838
Medicare	318	2,513	15,855
HHS Grants (selected)	171	1,952	9,977
Unemployment Insurance Benefits	64	524	2,721
Interest on Public Debt	9	2,470	27,437
Commodity Credit Corporation (net)	205	1,514	7,394
Energy Grants and Payments	35	350	2,217
Export-Import Bank (net)	−35	−92	−479
Federal Highway Administration	—	530	2,704
Federal Financing Bank	17	50	262
Food Stamps	53	274	1,958
Miscellaneous Food & Nutrition Service	16	255	1,350
Education Grants and Payments	76	399	3,083
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	5		
Unclassified	1,467	22,821	109,782
Total, Other Withdrawals	1,471	34,312	154,375
Transfers to Other Depositaries	—	—	6,981
Total Federal Reserve Account	2,433	71,582	448,674
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,812	23,436	115,340
Total Withdrawals (net of transfers)	2,433	71,582	441,693
Net Change in Operating Cash Balance	+470	−9,256	−23,632

* less than $500,000

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Wednesday, December 10, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 16,066	$ 182,039
Cash Management	—	—	4,011
Notes	*	20,172	60,737
Bonds	—	*	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	39	437	4,694
Interest Increment	—	9	956
Government Account Series	9,288	92,707	448,983
Foreign Series	—	453	1,527
State and Local Series	276	1,376	7,151
Other	—	—	25
Total Issues	9,603	131,220	719,491

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 15,060	$ 172,012
Notes	7	10,108	34,426
Bonds	*	14	1,238
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	23	188	1,041
Government Account Series	11,850	94,529	442,356
Foreign Series	—	507	1,428
State and Local Series	1	655	2,567
Other	*	*	20
Total Redemptions	11,881	121,062	655,088
Net Change in Public Debt Outstanding	−2,278	: 10,159	+64,404

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 9,603	$ 131,220	$ 719,491
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	346	4,833
Bonds and Notes (−)	*	19	115
Government Account Transaction (−)	9,273	92,649	448,745
Interest Increment on Savings and Retirement Plan Series (−)	—	9	956
Total Public Debt Cash Receipts	330	38,197	264,842
These Receipts were deposited in:			
Federal Reserve Account	326	37,088	253,044
Tax and Loan Note Accounts	5	1,109	11,798
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	11,881	121,062	655,088
Government Account Transactions (−)	11,850	94,529	442,249
Total Public Debt Cash Redemptions	31	26,532	212,838

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,189,706	$2,191,985	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	160	160	159	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,175,401	2,177,679	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 3,533	$ 19,476	$ 105,470
Railroad Retirement Taxes	21	111	688
Excise Taxes	324	1,190	5,888
Corporation Income Taxes	34	404	6,203
Federal Unemployment Taxes	5	43	633
Change in Balance of Unclassified Taxes (closing balance $5,967)	−2,282	−2,800	+262
Total	1,635	18,424	119,344
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	318	2,196	13,064
Remittance Option Tax and Loan Depositaries	412	4,503	29,713
Tax and Loan Note Accounts	904	11,725	76,567

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 319	$ 919	$ 3,541	$ 4,779
Investments	14	118	777	909
Withdrawals:				
Treasury Initiated	—	—	1,700	1,700
Depositary Initiated	3	33	76	113
Closing Balance Today	330	1,003	2,542	3,876

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 205	$ 2,782
Business	15	636	5,206

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/11/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 11, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve Account	$ 4,094	$ 3,875	$ 2,529	$ 7,514
Tax and Loan Note Accounts (Table V)	6,226	3,876	14,478	23,870
Total Operating Balance	10,320	7,751	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 15,478	$ 52,566	$ 268,522
Federal Reserve Earnings	—	669	3,322
Taxes Received through Federal Tax Deposit System (Table IV)	943	7,642	43,719
Individual Income and Employment Taxes, Not Withheld	211	1,006	5,349
Estate and Gift Taxes	19	217	1,313
Customs and Certain Excise Taxes	51	450	2,453
Deposits by States:			
Social Security	*	895	4,849
Unemployment	6	81	2,882
Supplemental Security Income	*	185	534
Foreign Deposits, Military Sales	29	247	1,350
Postal Service Receipts	181	1,812	8,974
Farmers Home Loan Repayments	39	387	1,785
Federal Financing Bank	39	64	406
Prepayment of Treasury Securities (net)	−126	−56	−129
Other Deposits:			
Sales of Gold & Silver Coins (net)	23		
Total Other Deposits	23	217	836
Change in Balance of Uncollected Funds (closing balance $200)	−105	−105	+320
Transfers from Other Depositaries	979	24,415	116,319
Total Federal Reserve Account	17,767	90,696	462,806
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	828	1,937	12,626
Taxes Received through Federal Tax Deposit System (Table IV)	2,501	14,226	79,068
Transfers from Federal Reserve Banks	—	—	6,981
Total Tax and Loan Note Accounts (Table V)	3,329	16,163	96,675
Total Deposits (net of transfers)	20,117	82,443	438,181

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 15,069	$ 41,621	$ 227,927
Medicare	333	2,846	16,188
HHS Grants (selected)	329	2,281	10,306
Unemployment Insurance Benefits	58	582	2,780
Interest on Public Debt	9	2,479	27,447
Commodity Credit Corporation (net)	217	1,731	7,611
Energy Grants and Payments	39	388	2,255
Export-Import Bank (net)	3	−90	−476
Federal Highway Administration	*	530	2,704
Federal Financing Bank	—	50	262
Food Stamps	59	333	2,016
Miscellaneous Food & Nutrition Service	57	312	1,407
Education Grants and Payments	72	471	3,155
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Federal Employees Insurance Pmts.	136		
Direct Deposit (EFT) for:			
Federal Salaries	20		
Unclassified	1,128	23,949	110,910
Total, Other Withdrawals	1,284	35,596	155,659
Transfers to Other Depositaries	—	—	6,981
Total Federal Reserve Account	17,546	89,130	466,222
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	979	24,415	116,319
Total Withdrawals (net of transfers)	17,546	89,130	459,241
Net Change in Operating Cash Balance	+2,569	−6,687	−21,063

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Subscription price $110.00 per year (domestic), $137.00 per year (foreign).

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's *Financial Management Data Base Terminal Access System*. For more information about the system, please call 202-566-2171.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 15,666	$ 31,731	$ 197,705
Cash Management	—	—	4,011
Notes	*	20,173	60,737
Bonds	*	*	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	43	481	4,737
Interest Increment	—	9	956
Government Account Series	9,232	101,939	458,216
Foreign Series	—	453	1,527
State and Local Series	925	2,301	8,078
Other	—	—	25
Total Issues	25,867	157,087	745,358

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 15,056	$ 30,116	$ 167,067
Notes	9	10,117	34,435
Bonds	2	17	1,240
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	22	210	1,063
Government Account Series	9,094	103,623	451,450
Foreign Series	—	507	1,428
State and Local Series	*	655	2,567
Other	*	*	20
Total Redemptions	24,182	145,244	679,270
Net Change in Public Debt Outstanding	+1,685	+11,843	+66,088

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 25,867	$ 157,087	$ 745,358
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	328	674	5,161
Bonds and Notes (−)	*	19	115
Government Account Transaction (−)	9,232	101,882	457,977
Interest Increment on Savings and Retirement Plan Series (−)	—	9	956
Total Public Debt Cash Receipts	16,306	54,503	281,149
These Receipts were deposited in:			
Federal Reserve Account	15,478	52,566	268,522
Tax and Loan Note Accounts	828	1,937	12,626
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,182	145,244	679,270
Government Account Transactions (−)	9,094	103,623	451,343
Total Public Debt Cash Redemptions	15,089	41,621	227,927

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,641	$ 21,118	$ 107,111
Railroad Retirement Taxes	1	112	869
Excise Taxes	64	1,254	5,962
Corporation Income Taxes	93	487	6,296
Federal Unemployment Taxes	4	47	837
Change in Balance of Unclassified Taxes (closing balance $7,607)	+1,640	−1,160	+1,302
Total	3,443	21,868	122,787
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	200	2,396	13,264
Remittance Option Tax and Loan Depositaries	743	5,246	30,456
Tax and Loan Note Accounts	2,501	14,226	79,068

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,191,391	$2,189,706	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	171	160	159	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,177,096	2,175,401	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 330	$ 1,003	$ 2,542	$ 3,876
Investments	22	143	3,165	3,329
Withdrawals:				
Treasury Initiated	—	415	—	415
Depositary Initiated	8	24	532	564
Closing Balance Today	344	707	5,175	6,226

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 208	$ 2,785
Business	47	685	5,253

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 12, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 2,919	$ 4,094	$ 2,529	$ 7,514
Tax and Loan Note Accounts (Table V)	6,216	6,226	14,470	23,870
Total Operating Balance	9,135	10,320	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 62	$ 52,628	$ 268,584
Federal Reserve Earnings	—	669	3,322
Taxes Received through Federal Tax Deposit System (Table IV)	556	8,197	44,274
Individual Income and Employment Taxes, Not Withheld	102	1,111	5,451
Estate and Gift Taxes	20	238	1,334
Customs and Certain Excise Taxes	47	496	2,500
Deposits by States:			
Social Security	9	904	4,858
Unemployment	5	87	2,887
Supplemental Security Income	—	185	534
Foreign Deposits, Military Sales	14	261	1,304
Postal Service Receipts	174	1,987	9,148
Farmers Home Loan Repayments	40	427	1,825
Federal Financing Bank	—	64	408
Prepayment of Treasury Securities (net)	21	−35	−107
Other Deposits:			
Sales of Gold & Silver Coins (net)	−38		
Total Other Deposits	−38	179	796
Change in Balance of Uncollected Funds (closing balance $149)	+52	−53	+372
Transfers from Other Depositaries	722	25,137	117,041
Total Federal Reserve Account	1,785	92,481	464,591
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	4	1,942	12,830
Taxes Received through Federal Tax Deposit System (Table IV)	707	14,933	79,775
Transfers from Federal Reserve Banks	—	—	6,981
Total Tax and Loan Note Accounts (Table V)	711	16,874	99,386
Total Deposits (net of transfers)	1,775	84,218	439,958

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 44	$ 41,665	$ 227,971
Medicare	255	3,101	16,443
HHS Grants (selected)	159	2,440	10,465
Unemployment Insurance Benefits	47	629	2,826
Interest on Public Debt	3	2,483	27,450
Commodity Credit Corporation (net)	146	1,877	7,757
Energy Grants and Payments	31	420	2,286
Export-Import Bank (net)	−*	−90	−477
Federal Highway Administration	1	531	2,704
Federal Financing Bank	4	54	266
Food Stamps	65	398	2,082
Miscellaneous Food & Nutrition Service	52	364	1,459
Education Grants and Payments	155	625	3,310
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	226		
Unclassified	1,772	25,721	112,682
Total, Other Withdrawals	1,998	37,594	157,657
Transfers to Other Depositaries	—	—	6,981
Total Federal Reserve Account	2,960	92,089	469,182
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	722	25,137	117,041
Total Withdrawals (net of transfers)	2,960	92,089	462,200
Net Change in Operating Cash Balance	−1,166	−7,872	−22,249

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T1.5:

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 31,732	$ 197,706
Cash Management	—	—	4,011
Notes	*	20,173	60,737
Bonds	—	*	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	37	518	4,774
Interest Increment	—	9	956
Government Account Series	8,693	110,632	466,909
Foreign Series	—	453	1,527
State and Local Series	28	2,329	8,104
Other	—	—	25
Total Issues	8,759	165,847	754,118

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 30,116	$ 187,067
Notes	7	10,124	34,442
Bonds	1	17	1,241
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	22	232	1,084
Government Account Series	9,156	112,779	460,606
Foreign Series	—	507	1,428
State and Local Series	15	670	2,582
Other	*	*	20
Total Redemptions	9,201	154,445	688,471
Net Change in Public Debt Outstanding	−441	+11,402	+65,647

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,759	$ 165,847	$ 754,118
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	674	5,161
Bonds and Notes (−)	*	19	115
Government Account Transaction (−)	8,693	110,575	466,671
Interest Increment on Savings and Retirement Plan Series (−)	—	9	956
Total Public Debt Cash Receipts	66	54,570	281,215
These Receipts were deposited in:			
Federal Reserve Account	62	52,628	268,584
Tax and Loan Note Accounts	4	1,942	12,630
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	9,201	154,445	688,471
Government Account Transactions (−)	9,156	112,779	460,499
Total Public Debt Cash Redemptions	44	41,666	227,971

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,442	$ 22,560	$ 108,554
Railroad Retirement Taxes	1	113	689
Excise Taxes	31	1,285	5,963
Corporation Income Taxes	34	531	6,330
Federal Unemployment Taxes	3	50	840
Change in Balance of Unclassified Taxes (closing balance $7,358)	−249	−1,409	+1,653
Total	1,262	23,130	124,049
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	233	2,628	13,496
Remittance Option Tax and Loan Depositaries	323	5,569	30,779
Tax and Loan Note Accounts	707	14,933	79,775

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,190,950	$2,191,391	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	171	171	159	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,176,655	2,177,096	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 344	$ 707	$ 5,175	$ 6,226
Investments	18	110	583	711
Withdrawals:				
Treasury Initiated	—	—	621	621
Depositary Initiated	5	13	83	101
Closing Balance Today	357	804	5,055	6,216

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 132	$ 340	$ 2,917
Business	31	716	5,284

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/15/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 15, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 2,374	$ 2,919	$ 2,529	$ 7,514
Tax and Loan Note Accounts (Table V)	5,979	6,216	14,478	23,870
Total Operating Balance	8,354	9,135	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal . year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 57	$ 52,685	$ 268,641
Federal Reserve Earnings	—	669	3,322
Taxes Received through Federal Tax Deposit System (Table IV)	1,046	9,244	45,321
Individual Income and Employment Taxes, Not Withheld	120	1,231	5,571
Estate and Gift Taxes	13	250	1,346
Customs and Certain Excise Taxes	71	567	2,570
Deposits by States:			
Social Security	707	1,611	5,565
Unemployment	9	96	2,896
Supplemental Security Income	—	185	534
Foreign Deposits, Military Sales	43	305	1,407
Postal Service Receipts	178	2,163	9,324
Farmers Home Loan Repayments	43	470	1,868
Federal Financing Bank	88	152	496
Prepayment of Treasury Securities (net)	46	11	−62
Other Deposits:			
Railroad Unemployment Ins.	6		
Total Other Deposits	6	185	804
Change in Balance of Uncollected Funds (closing balance $516)	−367	−420	+5
Transfers from Other Depositaries	1,672	26,809	116,713
Total Federal Reserve Account	3,731	96,212	468,322
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	6	1,948	12,637
Taxes Received through Federal Tax Deposit System (Table IV)	1,430	16,362	81,204
Transfers from Federal Reserve Banks	—	—	6,981
Total Tax and Loan Note Accounts (Table V)	1,436	18,310	100,822
Total Deposits (net of transfers)	3,494	87,713	443,451

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 124	$ 41,790	$ 228,096
Medicare	330	3,430	16,773
HHS Grants (selected)	64	2,504	10,529
Unemployment Insurance Benefits	70	698	2,896
Interest on Public Debt	73	2,556	27,523
Commodity Credit Corporation (net)	236	2,112	7,993
Energy Grants and Payments	41	460	2,327
Export-Import Bank (net)	−55	−145	−532
Federal Highway Administration	202	732	2,906
Federal Financing Bank	2	55	268
Food Stamps	49	447	2,130
Miscellaneous Food & Nutrition Service	3	366	1,461
Education Grants and Payments	20	645	3,330
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Federal Deposit Insurance Corp.	−50		
Fed. Savings & Loan Insurance Corp.	55		
Direct Deposit (EFT) for:			
Federal Salaries	81		
Military Active Duty Pay	737		
Unclassified	2,296	28,017	114,978
Total, Other Withdrawals	3,119	40,713	160,776
Transfers to Other Depositaries	—	—	6,981
Total Federal Reserve Account	4,276	96,365	473,457
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,672	26,809	116,713
Total Withdrawals (net of transfers)	4,276	96,365	466,476
Net Change in Operating Cash Balance	−781	−8,654	−23,030

* less than $500,000

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T1.5:

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month, to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 1	$ 31,733	$ 197,706
Cash Management	—	—	4,011
Notes	*	20,173	60,737
Bonds	—	*	9,366
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	35	554	4,810
Interest Increment	—	9	956
Government Account Series	8,513	119,146	475,422
Foreign Series	—	453	1,527
State and Local Series	23	2,353	8,128
Other	3	3	29
Total Issues	8,576	174,423	762,694

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 30,116	$ 187,067
Notes	6	10,129	34,448
Bonds	1	18	1,242
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	25	256	1,109
Government Account Series	8,634	121,414	469,240
Foreign Series	—	507	1,428
State and Local Series	93	763	2,675
Other	*	*	20
Total Redemptions	8,759	163,203	697,229
Net Change in Public Debt Outstanding	−182	+11,220	+65,465

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,576	$ 174,423	$ 762,694
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	674	5,161
Bonds and Notes (−)	*	19	115
Government Account Transaction (−)	8,513	119,089	475,184
Interest Increment on Savings and Retirement Plan Series (−)	—	9	956
Total Public Debt Cash Receipts	63	54,633	281,278
These Receipts were deposited in:			
Federal Reserve Account	57	52,685	268,641
Tax and Loan Note Accounts	6	1,948	12,637
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,759	163,203	697,229
Government Account Transactions (−)	8,634	121,414	469,134
Total Public Debt Cash Redemptions	124	41,790	228,096

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,190,767	$2,190,950	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	171	171	159	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,176,473	2,176,655	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,287	$ 23,847	$ 109,840
Railroad Retirement Taxes	35	148	725
Excise Taxes	386	1,671	6,369
Corporation Income Taxes	86	619	6,418
Federal Unemployment Taxes	4	54	844
Change in Balance of Unclassified Taxes (closing balance $8,034)	+676	−733	+2,329
Total	2,476	25,606	126,525
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	387	3,015	13,882
Remittance Option Tax and Loan Depositaries	660	6,229	31,438
Tax and Loan Note Accounts	1,430	18,382	81,204

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 357	$ 804	$ 5,055	$ 6,216
Investments	37	196	1,203	1,436
Withdrawals:				
Treasury Initiated	156	—	1,365	1,521
Depositary Initiated	4	52	96	152
Closing Balance Today	235	948	4,796	5,979

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 13	$ 353	$ 2,930
Business	41	757	5,325

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/16/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 16, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 4,904	$ 2,374	$ 2,529	$ 7,514
Tax and Loan Note Accounts (Table V)	15,183	5,979	14,478	23,870
Total Operating Balance	20,086	8,354	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 502	$ 53,187	$ 269,143
Federal Reserve Earnings	—	669	3,322
Taxes Received through Federal Tax Deposit System (Table IV)	3,394	12,637	48,715
Individual Income and Employment Taxes, Not Withheld	167	1,398	5,738
Estate and Gift Taxes	41	291	1,387
Customs and Certain Excise Taxes	36	603	2,606
Deposits by States:			
Social Security	396	2,007	5,961
Unemployment	5	101	2,901
Supplemental Security Income	—	185	534
Foreign Deposits, Military Sales	8	312	1,415
Postal Service Receipts	252	2,414	9,576
Farmers Home Loan Repayments	66	537	1,934
Federal Financing Bank	13	165	510
Prepayment of Treasury Securities (net)	55	66	−7
Other Deposits:		▨	▨
Total Other Deposits	—	185	804
Change in Balance of Uncollected Funds (closing balance $472)	+44	−376	+49
Transfers from Other Depositaries	4,717	31,526	123,430
Total Federal Reserve Account	9,696	105,908	478,018
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	4	1,952	12,641
Taxes Received through Federal Tax Deposit System (Table IV)	9,790	26,153	90,995
Transfers from Federal Reserve Banks	4,126	4,126	11,107
Total Tax and Loan Note Accounts (Table V)	13,920	32,231	114,743
Total Deposits (net of transfers)	14,773	102,486	458,224

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 26	$ 41,815	$ 228,121
Medicare	225	3,656	16,998
HHS Grants (selected)	229	2,733	10,757
Unemployment Insurance Benefits	72	771	2,968
Interest on Public Debt	2	2,558	27,525
Commodity Credit Corporation (net)	58	2,170	8,051
Energy Grants and Payments	41	501	2,368
Export-Import Bank (net)	7	−139	−525
Federal Highway Administration	21	754	2,927
Federal Financing Bank	4	59	272
Food Stamps	44	491	2,174
Miscellaneous Food & Nutrition Service	78	445	1,540
Education Grants and Payments	72	718	3,402
Farmers Home loan disbursements	—	—	—
Other Withdrawals:		▨	▨
Federal Employees Insurance Pmts.	3		
Direct Deposit (EFT) for: Federal Salaries	250		
Unclassified	1,908	29,925	116,886
Total, Other Withdrawals	2,162	42,875	162,938
Transfers to Other Depositaries	4,126	4,126	11,107
Total Federal Reserve Account	7,167	103,532	480,624
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	4,717	31,526	123,430
Total Withdrawals (net of transfers)	3,041	99,406	469,517
Net Change in Operating Cash Balance	+11,733	+3,079	−11,297

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402
Subscription price $110.00 per year (domestic), $137.00 per year (foreign).

Note The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's *Financial Management Data Base Terminal Access System*. For more information about the system, please call 202-566-2171.

T1.5:

Tuesday, December 16, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 31,733	$ 197,707
Cash Management	—	—	4,011
Notes	*	20,173	60,737
Bonds	—	*	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	40	594	4,850
Interest Increment	—	9	956
Government Account Series	9,196	128,342	484,618
Foreign Series	—	453	1,527
State and Local Series	466	2,818	8,593
Other	—	3	29
Total Issues	9,702	184,125	772,396

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 30,116	$ 187,067
Notes	7	10,137	34,455
Bonds	*	18	1,242
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	18	275	1,127
Government Account Series	8,713	130,127	477,954
Foreign Series	—	507	1,428
State and Local Series	*	763	2,675
Other	*	*	20
Total Redemptions	8,739	171,942	705,968
Net Change in Public Debt Outstanding	+963	+12,183	+66,428

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 9,702	$ 184,125	$ 772,396
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	674	5,161
Bonds and Notes (−)	*	19	115
Government Account Transaction (−)	9,196	128,285	484,360
Interest Increment on Savings and Retirement Plan Series (−)	—	9	956
Total Public Debt Cash Receipts	506	55,139	281,784
These Receipts were deposited in:			
Federal Reserve Account	502	53,187	269,143
Tax and Loan Note Accounts	4	1,952	12,641
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,739	171,942	705,968
Government Account Transactions (−)	8,713	130,127	477,847
Total Public Debt Cash Redemptions	26	41,815	228,121

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,191,731	$2,190,767	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	171	171	159	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,177,436	2,176,473	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,302	$ 26,149	$ 112,143
Railroad Retirement Taxes	28	176	753
Excise Taxes	125	1,796	6,494
Corporation Income Taxes	146	765	6,564
Federal Unemployment Taxes	3	58	847
Change in Balance of Unclassified Taxes (closing balance $18,614)	+10,580	+9,847	+12,909
Total	13,185	38,790	139,709
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	237	3,252	14,119
Remittance Option Tax and Loan Depositaries	3,157	9,386	34,595
Tax and Loan Note Accounts	9,790	26,153	90,995

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 235	$ 948	$ 4,796	$ 5,979
Investments	102	604	13,214	13,920
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	14	292	4,411	4,717
Closing Balance Today	324	1,260	13,599	15,183

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 358	$ 2,935
Business	223	979	5,548

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 17, 1986

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 4,536	$ 4,904	$ 2,529	$ 7,514
Tax and Lcan Note Accounts (Table V)	19,314	15,183	14,478	23,870
Total Operating Balance	23,850	20,086	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 759	$ 53,946	$ 269,902
Federal Reserve Earnings	304	973	3,625
Taxes Received through Federal Tax Deposit System (Table IV)	1,503	14,140	50,217
Individual Income and Employment Taxes, Not Withheld	192	1,590	5,930
Estate and Gift Taxes	47	338	1,434
Customs and Certain Excise Taxes	52	655	2,658
Deposits by States:			
Social Security	1	2,008	5,962
Unemployment	5	108	2,908
Supplemental Security Income	—	185	534
Foreign Deposits, Military Sales	13	325	1,428
Postal Service Receipts	242	2,656	9,817
Farmers Home Loan Repayments	56	593	1,991
Federal Financing Bank	14	180	524
Prepayment of Treasury Securities (net)	37	103	30
Other Deposits:			
Sales of Gold & Silver Coins (net)	−3		
Total Other Deposits	−3	182	801
Change in Balance of Uncollected Funds (closing balance $215)	+257	−120	+306
Transfers from Other Depositaries	1,838	33,364	125,268
Total Federal Reserve Account	5,316	111,224	483,334
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	4	1,956	12,645
Taxes Received through Federal Tax Deposit System (Table IV)	3,193	29,346	94,188
Transfers from Federal Reserve Banks	2,772	6,898	13,879
Total Tax and Loan Note Accounts (Table V)	5,969	38,200	120,712
Total Deposits (net of transfers)	6,675	109,161	484,899

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 32	$ 41,848	$ 228,154
Medicare	340	3,995	17,338
HHS Grants (selected)	242	2,974	10,999
Unemployment Insurance Benefits	72	842	3,040
Interest on Public Debt	1	2,558	27,526
Commodity Credit Corporation (net)	282	2,452	8,333
Energy Grants and Payments	40	541	2,408
Export-Import Bank (net)	14	−125	−512
Federal Highway Administration	2	758	2,929
Federal Financing Bank	4	63	275
Food Stamps	63	553	2,237
Miscellaneous Food & Nutrition Service	59	504	1,599
Education Grants and Payments	48	765	3,449
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Direct Deposit (EFT) for:			
Federal Salaries	59		
Unclassified	1,656	31,581	118,542
Total, Other Withdrawals	1,714	44,589	164,652
Transfers to Other Depositaries	2,772	6,898	13,879
Total Federal Reserve Account	5,684	109,216	486,308
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,838	33,364	125,268
Total Withdrawals (net of transfers)	2,912	102,318	472,429
Net Change in Operating Cash Balance	−3,763	−6,842	−7,534

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T1.5

Wednesday, December 17, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 31,733	$ 197,707
Cash Management	—	—	4,011
Notes	—	20,173	60,737
Bonds	—	*	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	29	623	4,879
Interest Increment	—	9	956
Government Account Series	8,586	136,928	493,205
Foreign Series	142	596	1,669
State and Local Series	594	3,412	9,187
Other	*	4	29
Total Issues	9,352	193,477	781,748

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 30,116	$ 187,067
Notes	6	10,142	34,460
Bonds	*	19	1,242
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	25	299	1,152
Government Account Series	8,560	138,687	486,514
Foreign Series	—	507	1,428
State and Local Series	2	765	2,677
Other	*	*	20
Total Redemptions	8,592	180,534	714,560
Net Change in Public Debt Outstanding	+759	+12,943	+67,188

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 9,352	$ 193,477	$ 781,748
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	2	676	5,163
Bonds and Notes (−)	—	19	115
Government Account Transaction (−)	8,586	136,871	492,967
Interest Increment on Savings and Retirement Plan Series (−)	—	9	956
Total Public Debt Cash Receipts	763	55,902	282,547
These Receipts were deposited in:			
Federal Reserve Account	759	53,946	269,902
Tax and Loan Note Accounts	4	1,956	12,645
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,592	180,534	714,560
Government Account Transactions (−)	8,560	138,687	486,407
Total Public Debt Cash Redemptions	32	41,846	228,154

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,192,490	$2,191,731	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	172	171	159	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,178,197	2,177,436	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,067	$ 28,216	$ 114,210
Railroad Retirement Taxes	1	177	754
Excise Taxes	90	1,886	6,584
Corporation Income Taxes	253	1,018	6,817
Federal Unemployment Taxes	4	61	851
Change in Balance of Unclassified Taxes (closing balance $20,894)	+2,280	+12,127	+15,189
Total	4,696	43,486	144,405
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	433	3,684	14,552
Remittance Option Tax and Loan Depositaries	1,070	10,455	35,665
Tax and Loan Note Accounts	3,193	29,346	94,188

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 324	$ 1,260	$ 13,599	$ 15,183
Investments	70	320	5,579	5,969
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	8	154	1,676	1,838
Closing Balance Today	386	1,425	17,503	19,314

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 362	$ 2,938
Business	19	998	5,567

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/18/86

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 18, 1986

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 4,441	$ 4,536	$ 2,529	$ 7,514
Tax and Loan Note Accounts (Table V)	20,574	19,314	14,478	23,870
Total Operating Balance	25,015	23,850	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 14,481	$ 68,427	$ 284,383
Federal Reserve Earnings	—	973	3,625
Taxes Received through Federal Tax Deposit System (Table IV)	1,162	15,301	51,378
Individual Income and Employment Taxes, Not Withheld	191	1,781	6,121
Estate and Gift Taxes	33	371	1,467
Customs and Certain Excise Taxes	38	693	2,696
Deposits by States:			
Social Security	*	2,008	5,962
Unemployment	6	112	2,912
Supplemental Security Income	—	185	534
Foreign Deposits, Military Sales	3	328	1,431
Postal Service Receipts	202	2,858	10,019
Farmers Home Loan Repayments	42	635	2,033
Federal Financing Bank	2	182	526
Prepayment of Treasury Securities (net)	−110	−7	−80
Other Deposits:		▨	▨
Sales of Gold & Silver Coins (net)	51	▨	▨
Total Other Deposits	51	233	852
Change in Balance of Uncollected Funds (closing balance $140)	+75	−44	+381
Transfers from Other Depositaries	1,807	35,171	127,074
Total Federal Reserve Account	17,983	129,206	501,317
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	1,366	3,322	14,011
Taxes Received through Federal Tax Deposit System (Table IV)	1,701	31,046	95,888
Transfers from Federal Reserve Banks	—	6,898	13,879
Total Tax and Loan Note Accounts (Table V)	3,066	41,266	123,778
Total Deposits (net of transfers)	19,243	128,403	484,141

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 15,380	$ 57,228	$ 243,534
Medicare	335	4,330	17,673
HHS Grants (selected)	234	3,208	11,232
Unemployment Insurance Benefits	57	900	3,097
Interest on Public Debt	2	2,561	27,528
Commodity Credit Corporation (net)	194	2,647	8,527
Energy Grants and Payments	40	581	2,448
Export-Import Bank (net)	−36	−161	−547
Federal Highway Administration	1	757	2,931
Federal Financing Bank	81	144	357
Food Stamps	57	610	2,294
Miscellaneous Food & Nutrition Service	30	534	1,629
Education Grants and Payments	50	815	3,499
Farmers Home loan disbursements	—	—	—
Other Withdrawals:		▨	▨
Direct Deposit (EFT) for: Federal Salaries	119	▨	▨
Unclassified	1,534	33,115	120,076
Total, Other Withdrawals	1,653	46,242	166,305
Transfers to Other Depositaries	—	6,898	13,879
Total Federal Reserve Account	18,078	127,293	504,385
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,807	35,171	127,074
Total Withdrawals (net of transfers)	18,078	120,395	490,506
Net Change in Operating Cash Balance	+1,165	+8,008	−6,369

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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T1.5:

Thursday, December 18, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 15,666	$ 47,399	$ 213,373
Cash Management	—	—	4,011
Notes	—	20,173	60,737
Bonds	—	*	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	44	667	4,923
Interest Increment	—	9	956
Government Account Series	8,173	145,101	501,378
Foreign Series	—	595	1,669
State and Local Series	469	3,881	9,656
Other	—	4	29
Total Issues	24,351	217,828	806,099

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 15,353	$ 45,469	$ 202,420
Notes	3	10,145	34,464
Bonds	*	19	1,243
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	20	320	1,172
Government Account Series	8,540	147,227	495,054
Foreign Series	—	507	1,428
State and Local Series	3	768	2,680
Other	*	*	20
Total Redemptions	23,920	204,454	738,480
Net Change in Public Debt Outstanding	+431	+13,374	+67,619

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 24,351	$ 217,828	$ 806,099
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	332	1,008	5,495
Bonds and Notes (−)	—	19	115
Government Account Transaction (−)	8,173	145,044	501,139
Interest Increment on Savings and Retirement Plan Series (−)	—	9	956
Total Public Debt Cash Receipts	15,846	71,749	298,394
These Receipts were deposited in:			
Federal Reserve Account	14,481	68,427	284,383
Tax and Loan Note Accounts	1,366	3,322	14,011
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,920	204,454	738,480
Government Account Transactions (−)	8,540	147,227	494,947
Total Public Debt Cash Redemptions	15,380	57,228	243,534

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,307	$ 29,523	$ 115,517
Railroad Retirement Taxes	61	238	615
Excise Taxes	93	1,980	6,678
Corporation Income Taxes	405	1,423	7,222
Federal Unemployment Taxes	4	65	855
Change in Balance of Unclassified Taxes (closing balance $21,885)	+991	+13,118	+16,180
Total	2,862	46,347	147,267
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	511	4,195	15,062
Remittance Option Tax and Loan Depositaries	651	11,106	36,316
Tax and Loan Note Accounts	1,701	31,046	95,888

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,192,922	$2,192,490	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	601	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	172	172	159	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,178,628	2,178,197	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 386	$ 1,425	$ 17,503	$ 19,314
Investments	34	218	2,815	3,066
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	10	118	1,678	1,807
Closing Balance Today	409	1,525	18,639	20,574

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 363	$ 2,940
Business	26	1,025	5,593

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/19/86

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U. S. GOVT. PUBS
DEPOSITORY 37A

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 19, 1986

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 2,953	$ 4,441	$ 2,529	$ 7,514
Tax and Loan Note Accounts (Table V)	24,379	20,574	14,478	23,870
Total Operating Balance	27,331	25,015	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 59	$ 68,486	$ 284,443
Federal Reserve Earnings	—	973	3,625
Taxes Received through Federal Tax Deposit System (Table IV)	1,148	16,449	52,526
Individual Income and Employment Taxes, Not Withheld	186	1,967	6,307
Estate and Gift Taxes	19	390	1,486
Customs and Certain Excise Taxes	44	737	2,740
Deposits by States:			
Social Security	1	2,010	5,963
Unemployment	6	118	2,918
Supplemental Security Income	—	185	534
Foreign Deposits, Military Sales	9	337	1,440
Postal Service Receipts	183	3,041	10,202
Farmers Home Loan Repayments	46	681	2,079
Federal Financing Bank	*	182	527
Prepayment of Treasury Securities (net)	34	26	-46
Other Deposits:			
Sales of Gold & Silver Coins (net)	-4	▨	▨
Total Other Deposits	-4	229	848
Change in Balance of Uncollected Funds (closing balance $126)	+14	-30	+395
Transfers from Other Depositaries	3,505	38,676	130,580
Total Federal Reserve Account	5,252	134,457	506,568
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	10	3,331	14,020
Taxes Received through Federal Tax Deposit System (Table IV)	3,293	34,340	99,182
Transfers from Federal Reserve Banks	4,007	10,905	17,886
Total Tax and Loan Note Accounts (Table V)	7,310	48,576	131,088
Total Deposits (net of transfers)	5,049	133,452	489,190

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 32	$ 57,260	$ 243,566
Medicare	292	4,623	17,965
HHS Grants (selected)	261	3,469	11,493
Unemployment Insurance Benefits	55	955	3,153
Interest on Public Debt	2	2,562	27,530
Commodity Credit Corporation (net)	180	2,826	8,707
Energy Grants and Payments	66	647	2,514
Export-Import Bank (net)	2	-159	-546
Federal Highway Administration	*	757	2,931
Federal Financing Bank	26	170	383
Food Stamps	55	665	2,349
Miscellaneous Food & Nutrition Service	40	574	1,669
Education Grants and Payments	61	876	3,561
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
USDA: Forest Service	92	▨	▨
Direct Deposit (EFT) for: Federal Salaries	50	▨	▨
Unclassified	1,518	34,633	121,594
Total, Other Withdrawals	1,660	47,902	167,965
Transfers to Other Depositaries	4,007	10,905	17,886
Total Federal Reserve Account	6,740	134,033	511,125
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	3,505	38,676	130,580
Total Withdrawals (net of transfers)	2,733	123,128	493,239
Net Change in Operating Cash Balance	+2,316	+10,324	-4,052

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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T1.5:

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 47,399	$ 213,373
Cash Management	—	—	4,011
Notes	—	20,173	60,737
Bonds	—	*	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	31	698	4,954
Interest Increment	—	9	956
Government Account Series	8,317	153,418	509,695
Foreign Series	—	595	1,669
State and Local Series	38	3,919	9,694
Other	—	4	29
Total Issues	8,386	226,214	814,486

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 45,469	$ 202,420
Notes	4	10,149	34,467
Bonds	*	19	1,243
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	22	342	1,195
Government Account Series	8,277	155,504	503,331
Foreign Series	—	507	1,428
State and Local Series	6	774	2,686
Other	*	*	20
Total Redemptions	8,310	212,764	746,790
Net Change in Public Debt Outstanding	+77	+13,451	+67,696

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,386	$ 226,214	$ 814,486
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	1,008	5,495
Bonds and Notes (−)	—	19	115
Government Account Transaction (−)	8,317	153,361	509,457
Interest Increment on Savings and Retirement Plan Series (−)	—	9	956
Total Public Debt Cash Receipts	69	71,818	298,463
These Receipts were deposited in:			
Federal Reserve Account	59	68,486	284,443
Tax and Loan Note Accounts	10	3,331	14,020
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,310	212,764	746,790
Government Account Transactions (−)	8,277	155,504	503,224
Total Public Debt Cash Redemptions	32	57,260	243,566

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,312	$ 30,835	$ 116,829
Railroad Retirement Taxes	6	245	821
Excise Taxes	48	2,028	6,726
Corporation Income Taxes	4,190	5,613	11,412
Federal Unemployment Taxes	11	76	866
Change in Balance of Unclassified Taxes (closing balance $20,759)	−1,126	+11,992	+15,054
Total	4,441	50,789	151,708
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	144	4,339	15,207
Remittance Option Tax and Loan Depositaries	1,004	12,110	37,320
Tax and Loan Note Accounts	3,293	34,340	99,182

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,192,998	$2,192,922	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	600	601	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	172	172	159	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,178,705	2,178,628	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 409	$ 1,525	$ 18,639	$ 20,574
Investments	108	270	6,932	7,310
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	18	119	3,369	3,505
Closing Balance Today	499	1,677	22,202	24,379

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 104	$ 467	$ 3,044
Business	19	1,044	5,613

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/22/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 22, 1986

DEC 30 1986

(Detail, rounded in millions, may not add to totals)

U. S. GOVT. PUBL. DEPOSITORY 274

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve Account	$ 2,406	$ 2,953	$ 2,529	$ 7,514
Tax and Loan Note Accounts (Table V)	24,560	24,379	14,478	23,870
Total Operating Balance	26,966	27,331	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 123	$ 68,609	$ 284,565
Federal Reserve Earnings	—	973	3,625
Taxes Received through Federal Tax Deposit System (Table IV)	1,041	17,490	53,567
Individual Income and Employment Taxes, Not Withheld	180	2,147	6,487
Estate and Gift Taxes	34	425	1,521
Customs and Certain Excise Taxes	38	775	2,778
Deposits by States:			
Social Security	*	2,010	5,964
Unemployment	3	122	2,922
Supplemental Security Income	—	185	534
Foreign Deposits, Military Sales	168	505	1,608
Postal Service Receipts	177	3,218	10,379
Farmers Home Loan Repayments	57	738	2,136
Federal Financing Bank	—	182	527
Prepayment of Treasury Securities (net)	47	73	*
Other Deposits:			
Sales of Gold & Silver Coins (net)	-6		
Total Other Deposits	-6	223	842
Change in Balance of Uncollected Funds (closing balance $131)	-5	-38	+390
Transfers from Other Depositaries	947	39,623	131,526
Total Federal Reserve Account	2,804	137,260	509,371
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	4	3,336	14,025
Taxes Received through Federal Tax Deposit System (Table IV)	1,124	35,463	100,306
Transfers from Federal Reserve Banks	—	10,905	17,886
Total Tax and Loan Note Accounts (Table V)	1,128	49,704	132,216
Total Deposits (net of transfers)	2,985	136,437	492,175

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 31	$ 57,291	$ 243,597
Medicare	348	4,970	18,313
HHS Grants (selected)	144	3,613	11,637
Unemployment Insurance Benefits	67	1,022	3,220
Interest on Public Debt	7	2,569	27,537
Commodity Credit Corporation (net)	197	3,023	8,904
Energy Grants and Payments	30	677	2,544
Export-Import Bank (net)	-19	-178	-564
Federal Highway Administration	240	998	3,171
Federal Financing Bank	23	193	406
Food Stamps	48	714	2,397
Miscellaneous Food & Nutrition Service	48	622	1,717
Education Grants and Payments	98	975	3,659
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	12		
Unclassified	2,076	36,709	123,670
Total, Other Withdrawals	2,087	49,989	170,052
Transfers to Other Depositaries	—	10,905	17,886
Total Federal Reserve Account	3,350	137,384	514,476
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	947	39,623	131,526
Total Withdrawals (net of transfers)	3,350	126,479	496,590
Net Change in Operating Cash Balance	-365	-9,959	-4,417

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis: deposits are reflected as received, and withdrawals are reflected as processed.

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T1.5:

Monday, December 22, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 47,399	$ 213,373
Cash Management	—	—	4,011
Notes	—	20,173	60,737
Bonds	—	*	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	30	728	4,984
Interest Increment	—	9	956
Government Account Series	8,151	161,570	517,846
Foreign Series	—	595	1,669
State and Local Series	97	4,016	9,791
Other	—	4	29
Total Issues	8,279	234,493	822,764

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 45,469	$ 232,420
Notes	3	10,152	34,470
Bonds	4	23	1,247
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	21	363	1,215
Government Account Series	8,546	164,050	511,877
Foreign Series	—	507	1,428
State and Local Series	4	778	2,690
Other	*	*	20
Total Redemptions	8,577	221,341	755,367
Net Change in Public Debt Outstanding	-298	+13,152	+67,397

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,279	$ 234,493	$ 822,764
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	1,006	5,495
Bonds and Notes (−)	—	19	115
Government Account Transaction (−)	8,151	161,512	517,608
Interest Increment on Savings and Retirement Plan Series (−)	—	9	956
Total Public Debt Cash Receipts	127	71,945	298,590
These Receipts were deposited in:			
Federal Reserve Account	123	68,609	284,565
Tax and Loan Note Accounts	4	3,336	14,025
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,577	221,341	755,367
Government Account Transactions (−)	8,546	164,050	511,770
Total Public Debt Cash Redemptions	31	57,291	243,597

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,192,700	$2,192,998	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	600	600	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	172	172	159	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,178,407	2,178,705	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 1,858	$ 32,694	$ 118,687
Railroad Retirement Taxes	1	245	922
Excise Taxes	45	2,073	6,771
Corporation Income Taxes	4,249	9,862	15,661
Federal Unemployment Taxes	9	85	875
Change in Balance of Unclassified Taxes (closing balance $16,762)	-3,997	+7,995	+11,057
Total	2,165	52,963	153,873
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	535	4,874	15,741
Remittance Option Tax and Loan Depositaries	506	12,616	37,826
Tax and Loan Note Accounts	1,124	35,463	100,306

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 499	$ 1,677	$ 22,202	$ 24,379
Investments	33	181	914	1,128
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	12	114	821	947
Closing Balance Today	521	1,745	22,295	24,560

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 472	$ 3,049
Business	28	1,070	5,639

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/23/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 23, 1986

(Detail, rounded in millions, may not add to totals)

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DEPOSITORY 376

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 4,352	$ 2,406	$ 2,529	$ 7,514
Tax and Loan Note Accounts (Table V)	22,195	24,560	14,478	23,870
Total Operating Balance	26,547	26,966	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 493	$ 69,103	$ 285,059
Federal Reserve Earnings	—	973	3,625
Taxes Received through Federal Tax Deposit System (Table IV)	853	18,343	54,420
Individual Income and Employment Taxes, Not Withheld	212	2,359	6,899
Estate and Gift Taxes	37	462	1,558
Customs and Certain Excise Taxes	58	833	2,836
Deposits by States:			
Social Security	*	2,010	5,964
Unemployment	6	127	2,928
Supplemental Security Income	—	185	534
Foreign Deposits, Military Sales	*	505	1,608
Postal Service Receipts	227	3,445	10,606
Farmers Home Loan Repayments	80	818	2,216
Federal Financing Bank	4	186	531
Prepayment of Treasury Securities (net)	41	114	41
Other Deposits:			
Sales of Gold & Silver Coins (net)	-8		
Total Other Deposits	-8	215	834
Change in Balance of Uncollected Funds (closing balance $432)	-301	-337	+89
Transfers from Other Depositaries	3,151	42,774	134,678
Total Federal Reserve Account	4,853	142,114	514,224
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	3	3,338	14,027
Taxes Received through Federal Tax Deposit System (Table IV)	784	36,247	101,089
Transfers from Federal Reserve Banks	—	10,905	17,886
Total Tax and Loan Note Accounts (Table V)	786	50,491	133,003
Total Deposits (net of transfers)	2,488	138,925	494,663

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 26	$ 57,316	$ 243,622
Medicare	306	5,275	18,618
HHS Grants (selected)	152	3,764	11,789
Unemployment Insurance Benefits	94	1,116	3,314
Interest on Public Debt	2	2,571	27,539
Commodity Credit Corporation (net)	132	3,155	9,036
Energy Grants and Payments	65	743	2,609
Export-Import Bank (net)	-19	-197	-584
Federal Highway Administration	—	998	3,171
Federal Financing Bank	*	194	406
Food Stamps	32	745	2,429
Miscellaneous Food & Nutrition Service	27	649	1,744
Education Grants and Payments	43	1,017	3,702
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Federal Deposit Insurance Corp.	65		
Fed. Savings & Loan Insurance Corp.	183		
Direct Deposit (EFT) for:			
Federal Salaries	4		
Unclassified	1,799	38,508	125,469
Total, Other Withdrawals	2,051	52,040	172,103
Transfers to Other Depositaries	—	10,905	17,886
Total Federal Reserve Account	2,908	140,291	517,384
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	3,151	42,774	134,678
Total Withdrawals (net of transfers)	2,908	129,386	499,497
Net Change in Operating Cash Balance	-419	-9,540	-4,837

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402
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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Financial Management Service's *Financial Management Data Base Terminal Access System*. For more information about the system, please call 202-566-2171.

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Tuesday, December 23, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 47,399	$ 213,373
Cash Management	—	—	4,011
Notes	—	20,173	60,737
Bonds	—	*	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	40	768	5,024
Interest Increment	—	9	956
Government Account Series	8,198	169,768	526,044
Foreign Series	—	595	1,969
State and Local Series	456	4,472	10,247
Other	—	4	29
Total Issues	8,694	243,187	831,458

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 45,469	$ 202,420
Notes	4	10,155	34,474
Bonds	1	24	1,247
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	21	384	1,236
Government Account Series	8,369	172,419	520,246
Foreign Series	—	507	1,428
State and Local Series	—	778	2,690
Other	*	*	20
Total Redemptions	8,394	229,735	763,761
Net Change in Public Debt Outstanding	+300	+13,452	+67,697

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,694	$ 243,187	$ 831,458
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	1,008	5,495
Bonds and Notes (−)	—	19	115
Government Account Transaction (−)	8,198	169,710	525,806
Interest Increment on Savings and Retirement Plan Series (−)	—	9	956
Total Public Debt Cash Receipts	496	72,441	299,086
These Receipts were deposited in:			
Federal Reserve Account	493	69,103	285,059
Tax and Loan Note Accounts	3	3,338	14,027
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,394	229,735	763,761
Government Account Transactions (−)	8,369	172,419	520,139
Total Public Debt Cash Redemptions	26	57,316	243,622

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,193,000	$2,192,700	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	600	600	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	172	172	159	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,178,706	2,178,407	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,072	$ 34,766	$ 120,760
Railroad Retirement Taxes	16	261	838
Excise Taxes	32	2,105	6,803
Corporation Income Taxes	2,438	12,300	18,100
Federal Unemployment Taxes	11	96	885
Change in Balance of Unclassified Taxes (closing balance $13,829)	−2,933	+5,062	+8,124
Total	1,636	54,590	155,509
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	443	5,317	16,184
Remittance Option Tax and Loan Depositaries	410	13,026	38,236
Tax and Loan Note Accounts	784	36,247	101,089

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 521	$ 1,745	$ 22,295	$ 24,560
Investments	15	113	658	786
Withdrawals:				
Treasury Initiated	—	—	1,784	1,784
Depositary Initiated	7	70	1,291	1,368
Closing Balance Today	529	1,788	19,878	22,195

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 477	$ 3,054
Business	168	1,238	5,806

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/24/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 24, 1986

(Detail, rounded in millions, may not add to totals)

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U. S. GOVT. PUBS.
DEPOSIT

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 3,681	$ 4,352	$ 2,529	$ 7,514
Tax and Loan Note Accounts (Table V)	22,771	22,195	14,478	23,870
Total Operating Balance	26,452	26,547	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 23	$ 69,126	$ 285,082
Federal Reserve Earnings	292	1,264	3,917
Taxes Received through Federal Tax Deposit System (Table IV)	805	19,147	55,224
Individual Income and Employment Taxes, Not Withheld	228	2,587	6,927
Estate and Gift Taxes	39	501	1,597
Customs and Certain Excise Taxes	41	874	2,877
Deposits by States:			
Social Security	*	2,010	5,964
Unemployment	—	127	2,928
Supplemental Security Income	—	185	534
Foreign Deposits, Military Sales	3	509	1,611
Postal Service Receipts	190	3,635	10,797
Farmers Home Loan Repayments	62	880	2,278
Federal Financing Bank	—	186	531
Prepayment of Treasury Securities (net)	23	137	64
Other Deposits:			
Sales of Gold & Silver Coins (net)	−11		
Total Other Deposits	−11	204	823
Change in Balance of Uncollected Funds (closing balance $222)	+210	−126	+299
Transfers from Other Depositaries	845	43,619	135,523
Total Federal Reserve Account	2,751	144,865	516,976
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	4	3,342	14,031
Taxes Received through Federal Tax Deposit System (Table IV)	1,417	37,664	102,507
Transfers from Federal Reserve Banks ... —	10,905	17,886	
Total Tax and Loan Note Accounts (Table V)	1,421	51,912	134,424
Total Deposits (net of transfers)	3,327	142,253	497,991

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 26	$ 57,342	$ 243,648
Medicare	356	5,631	18,974
HHS Grants (selected)	200	3,964	11,989
Unemployment Insurance Benefits	99	1,215	3,412
Interest on Public Debt	1	2,572	27,540
Commodity Credit Corporation (net)	236	3,391	9,271
Energy Grants and Payments	51	793	2,660
Export-Import Bank (net)	8	−189	−575
Federal Highway Administration	8	1,004	3,178
Federal Financing Bank	—	194	406
Food Stamps	45	790	2,474
Miscellaneous Food & Nutrition Service	39	688	1,783
Education Grants and Payments	63	1,080	3,764
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Federal Employees Insurance Pmts.	335		
Fed. Savings & Loan Insurance Corp.	−87		
Direct Deposit (EFT) for: Federal Salaries	122		
Unclassified	1,921	40,429	127,390
Total, Other Withdrawals	2,291	54,331	174,394
Transfers to Other Depositaries	—	10,906	17,886
Total Federal Reserve Account	3,422	143,713	520,805
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	845	43,619	135,523
Total Withdrawals (net of transfers)	3,422	132,808	502,919
Net Change in Operating Cash Balance	−95	+9,445	−4,931

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 47,400	$ 213,374
Cash Management	—	—	4,011
Notes	—	20,173	60,737
Bonds	—	*	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	25	793	5,049
Interest Increment	—	9	956
Government Account Series	8,738	178,505	534,782
Foreign Series	—	585	1,669
State and Local Series	1	4,473	10,248
Other	—	4	29
Total Issues	8,765	251,952	840,223

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 45,469	$ 202,421
Notes	6	10,161	34,480
Bonds	5	28	1,252
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	15	399	1,251
Government Account Series	8,412	180,831	528,658
Foreign Series	—	507	1,428
State and Local Series	*	778	2,690
Other	*	*	20
Total Redemptions	8,438	238,173	772,199
Net Change in Public Debt Outstanding	+327	+13,779	+68,024

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,765	$ 251,952	$ 840,223
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	1,008	5,495
Bonds and Notes (−)	—	19	115
Government Account Transaction (−)	8,738	178,448	534,544
Interest Increment on Savings and Retirement Plan Series (−)	—	9	956
Total Public Debt Cash Receipts	27	72,468	299,113
These Receipts were deposited in:			
Federal Reserve Account	23	69,126	285,082
Tax and Loan Note Accounts	4	3,342	14,031
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,438	238,173	772,199
Government Account Transactions (−)	8,412	180,831	528,551
Total Public Debt Cash Redemptions	26	57,342	243,648

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,193,326	$2,193,000	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	600	600	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	172	172	159	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,179,033	2,178,706	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 3,907	$ 38,673	$ 124,686
Railroad Retirement Taxes	22	283	860
Excise Taxes	89	2,194	6,892
Corporation Income Taxes	2,349	14,650	20,449
Federal Unemployment Taxes	5	102	892
Change in Balance of Unclassified Taxes (closing balance $9,678)	−4,151	+911	+3,973
Total	2,222	56,812	157,731
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	174	5,491	16,358
Remittance Option Tax and Loan Depositaries	631	13,657	38,866
Tax and Loan Note Accounts	1,417	37,664	102,507

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 529	$ 1,786	$ 19,878	$ 22,195
Investments	22	165	1,235	1,421
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	9	122	714	845
Closing Balance Today	542	1,830	20,399	22,771

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 481	$ 3,057
Business	4	1,242	5,810

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/26/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 26, 1986

(Detail, rounded in millions, may not add to totals)

MAR 6 1987

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 5,415	$ 3,681	$ 2,529	$ 7,514
Tax and Loan Note Accounts (Table V)	24,316	22,771	14,476	23,870
Total Operating Balance	29,731	26,452	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 23,447	$ 92,573	$ 308,529
Federal Reserve Earnings	—	1,264	3,917
Taxes Received through Federal Tax Deposit System (Table IV)	1,279	20,426	56,503
Individual Income and Employment Taxes, Not Withheld	163	2,750	7,090
Estate and Gift Taxes	19	520	1,616
Customs and Certain Excise Taxes	46	919	2,923
Deposits by States:			
Social Security	14	2,024	5,978
Unemployment	2	129	2,930
Supplemental Security Income	1	185	535
Foreign Deposits, Military Sales	5	513	1,616
Postal Service Receipts	139	3,775	10,936
Farmers Home Loan Repayments	47	927	2,325
Federal Financing Bank	*	187	531
Prepayment of Treasury Securities (net)	-139	-2	-75
Other Deposits:			
Sales of Gold & Silver Coins (net)	1		
Interest Recd from T&L Depositaries	55		
Total Other Deposits	56	260	879
Change in Balance of Uncollected Funds (closing balance $141)	+80	-46	+379
Transfers from Other Depositaries	4,895	48,514	140,418
Total Federal Reserve Account	30,055	174,920	547,031
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	1,342	4,684	15,373
Taxes Received through Federal Tax Deposit System (Table IV)	3,220	40,884	105,727
Transfers from Federal Reserve Banks	1,879	12,784	19,765
Total Tax and Loan Note Accounts (Table V)	6,441	58,352	140,865
Total Deposits (net of transfers)	29,722	171,974	527,712

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 24,687	$ 82,029	$ 268,335
Medicare	340	5,972	19,315
HHS Grants (selected)	121	4,085	12,109
Unemployment Insurance Benefits	—	1,215	3,412
Interest on Public Debt	6	2,579	27,546
Commodity Credit Corporation (net)	313	3,703	9,584
Energy Grants and Payments	33	826	2,693
Export-Import Bank (net)	-2	-190	-577
Federal Highway Administration	—	1,004	3,178
Federal Financing Bank	—	194	406
Food Stamps	37	827	2,510
Miscellaneous Food & Nutrition Service	25	713	1,808
Education Grants and Payments	26	1,106	3,790
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Direct Deposit (EFT) for: Federal Salaries	119		
Unclassified	738	41,167	128,128
Total, Other Withdrawals	856	55,187	175,250
Transfers to Other Depositaries	1,879	12,784	19,765
Total Federal Reserve Account	28,321	172,034	549,126
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	4,895	48,514	140,418
Total Withdrawals (net of transfers)	26,443	159,250	529,361
Net Change in Operating Cash Balance	-3,279	-12,724	-1,652

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* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 25,646	$ 73,046	$ 239,020
Cash Management	—	—	4,011
Notes	—	20,173	60,737
Bonds	—	*	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	25	818	5,074
Interest Increment	—	9	956
Government Account Series	1	178,507	534,783
Foreign Series	—	595	1,669
State and Local Series	1	4,474	10,249
Other	—	4	29
Total Issues	25,673	277,625	865,896

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 24,666	$ 70,135	$ 227,086
Notes	2	10,164	34,482
Bonds	*	28	1,252
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	14	412	1,265
Government Account Series	—	180,831	528,658
Foreign Series	—	507	1,428
State and Local Series	5	783	2,695
Other	*	*	20
Total Redemptions	24,687	262,860	796,886
Net Change in Public Debt Outstanding	+986	+14,764	+69,009

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 25,673	$ 277,625	$ 865,896
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	884	1,892	6,379
Bonds and Notes (−)	—	19	115
Government Account Transaction (−)	—	178,448	534,544
Interest Increment on Savings and Retirement Plan Series (−)	—	9	956
Total Public Debt Cash Receipts	24,789	97,257	323,902
These Receipts were deposited in:			
Federal Reserve Account	23,447	92,573	308,529
Tax and Loan Note Accounts	1,342	4,684	15,373
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,687	262,860	796,886
Government Account Transactions (−)	—	180,831	528,551
Total Public Debt Cash Redemptions	24,687	82,029	268,335

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,194,312	$2,193,326	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	600	600	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	172	172	159	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,180,019	2,179,033	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 350	$ 39,023	$ 125,016
Railroad Retirement Taxes	9	292	868
Excise Taxes	74	2,267	6,965
Corporation Income Taxes	286	14,935	20,735
Federal Unemployment Taxes	1	103	893
Change in Balance of Unclassified Taxes (closing balance $13,457)	+3,779	+4,690	+7,752
Total	4,499	61,311	162,230
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	290	5,781	16,649
Remittance Option Tax and Loan Depositaries	989	14,645	39,855
Tax and Loan Note Accounts	3,220	40,884	105,727

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 542	$ 1,830	$ 20,399	$ 22,771
Investments	88	318	6,034	6,441
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	11	183	4,701	4,895
Closing Balance Today	619	1,966	21,732	24,316

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 119	$ 600	$ 3,176
Business	3	1,244	5,813

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/29/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 29, 1986

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 5,157	$ 5,415	$ 2,529	$ 7,514
Tax and Loan Note Accounts (Table V)	24,400	24,316	14,478	23,870
Total Operating Balance	29,557	29,731	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 306	$ 92,879	$ 308,835
Federal Reserve Earnings	—	1,264	3,917
Taxes Received through Federal Tax Deposit System (Table IV)	639	21,065	57,142
Individual Income and Employment Taxes, Not Withheld	33	2,783	7,123
Estate and Gift Taxes	4	525	1,621
Customs and Certain Excise Taxes	13	933	2,936
Deposits by States:			
Social Security	*	2,024	5,978
Unemployment	10	139	2,939
Supplemental Security Income	*	186	535
Foreign Deposits, Military Sales	5	518	1,621
Postal Service Receipts	135	3,910	11,071
Farmers Home Loan Repayments	*	927	2,325
Federal Financing Bank	—	187	531
Prepayment of Treasury Securities (net)	36	34	−39
Other Deposits:			
Sales of Gold & Silver Coins (net)	38		
Total Other Deposits	38	298	917
Change in Balance of Uncollected Funds (closing balance $98)	+44	−2	+423
Transfers from Other Depositaries	1,207	49,722	141,625
Total Federal Reserve Account	2,471	177,390	549,501
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	5	4,690	15,378
Taxes Received through Federal Tax Deposit System (Table IV)	1,284	42,168	107,010
Transfers from Federal Reserve Banks	2	12,785	19,767
Total Tax and Loan Note Accounts (Table V)	1,291	59,643	142,155
Total Deposits (net of transfers)	2,553	174,526	530,264

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 58	$ 82,087	$ 268,393
Medicare	249	6,221	19,563
HHS Grants (selected)	86	4,171	12,196
Unemployment Insurance Benefits	95	1,310	3,507
Interest on Public Debt	20	2,599	27,567
Commodity Credit Corporation (net)	184	3,887	9,768
Energy Grants and Payments	38	864	2,731
Export-Import Bank (net)	−4	−194	−581
Federal Highway Administration	98	1,102	3,276
Federal Financing Bank	13	206	419
Food Stamps	32	859	2,542
Miscellaneous Food & Nutrition Service	11	724	1,819
Education Grants and Payments	35	1,141	3,825
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Agency for Internat'l. Development	86		
Federal Employees Insurance Pmts.	6		
HUD: Housing Assistance	64		
Direct Deposit (EFT) for: Federal Salaries	79		
Unclassified	1,579	42,746	129,707
Total, Other Withdrawals	1,813	57,000	177,063
Transfers to Other Depositaries	2	12,785	19,767
Total Federal Reserve Account	2,729	174,762	551,854
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	1,207	49,722	141,625
Total Withdrawals (net of transfers)	2,727	161,977	532,088
Net Change in Operating Cash Balance	−174	+12,550	−1,827

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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T 1.5:

Monday, December 29, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 5	$ 73,050	$ 239,024
Cash Management	—	—	4,011
Notes	—	20,173	60,737
Bonds	—	*	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	38	855	5,112
Interest Increment	494	503	1,450
Government Account Series	8,088	186,595	542,871
Foreign Series	93	689	1,763
State and Local Series	179	4,654	10,429
Other	—	4	29
Total Issues	8,897	286,522	874,793

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 70,135	$ 227,087
Notes	5	10,168	34,487
Bonds	*	29	1,252
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	23	435	1,288
Government Account Series	9,002	189,833	537,660
Foreign Series	—	507	1,428
State and Local Series	29	812	2,724
Other	—	*	20
Total Redemptions	9,059	271,920	805,946
Net Change in Public Debt Outstanding	−162	+14,602	+68,847

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,897	$ 286,522	$ 874,793
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	3	1,895	6,382
Bonds and Notes (−)	—	19	115
Government Account Transaction (−)	8,088	186,536	542,632
Interest Increment on Savings and Retirement Plan Series (−)	494	503	1,450
Total Public Debt Cash Receipts	312	97,569	324,214
These Receipts were deposited in:			
Federal Reserve Account	306	92,879	308,835
Tax and Loan Note Accounts	5	4,690	15,378
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	9,059	271,920	805,946
Government Account Transactions (−)	9,002	189,833	537,553
Total Public Debt Cash Redemptions	58	82,087	268,393

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,194,150	$2,194,312	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	600	600	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	172	172	159	136
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,179,857	2,180,019	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,589	$ 41,611	$ 127,605
Railroad Retirement Taxes	1	293	869
Excise Taxes	227	2,494	7,193
Corporation Income Taxes	568	15,503	21,303
Federal Unemployment Taxes	4	107	896
Change in Balance of Unclassified Taxes (closing balance $11,991)	−1,466	+3,224	+6,286
Total	1,922	63,233	164,152
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	243	6,024	16,891
Remittance Option Tax and Loan Depositaries	396	15,041	40,251
Tax and Loan Note Accounts	1,284	42,168	107,010

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 619	$ 1,966	$ 21,732	$ 24,316
Investments	30	205	1,056	1,291
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	12	148	1,047	1,207
Closing Balance Today	637	2,022	21,741	24,400

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 602	$ 3,178
Business	61	1,305	5,873

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/30/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 30, 1986

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve Account	$ 4,709	$ 5,157	$ 2,529	$ 7,514
Tax and Loan Note Accounts (Table V)	24,364	24,400	14,478	23,870
Total Operating Balance	29,073	29,557	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 712	$ 93,591	$ 309,547
Federal Reserve Earnings	—	1,284	3,917
Taxes Received through Federal Tax Deposit System (Table IV)	881	21,747	57,824
Individual Income and Employment Taxes, Not Withheld	304	3,088	7,428
Estate and Gift Taxes	74	599	1,695
Customs and Certain Excise Taxes	33	966	2,969
Deposits by States:			
Social Security	11	2,035	5,969
Unemployment	9	148	2,948
Supplemental Security Income	*	186	536
Foreign Deposits, Military Sales	19	538	1,840
Postal Service Receipts	138	4,048	11,209
Farmers Home Loan Repayments	90	1,018	2,414
Federal Financing Bank	4	191	535
Prepayment of Treasury Securities (net)	37	71	−2
Other Deposits:			
Railroad Unemployment Ins.	1		
Sales of Gold & Silver Coins (net)	−6		
Total Other Deposits	−5	293	912
Change in Balance of Uncollected Funds (closing balance $254)	−157	−159	+286
Transfers from Other Depositaries	889	50,610	142,514
Total Federal Reserve Account	2,839	180,231	552,341
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	5	4,694	15,383
Taxes Received through Federal Tax Deposit System (Table IV)	848	43,016	107,858
Transfers from Federal Reserve Banks	—	12,785	19,767
Total Tax and Loan Note Accounts (Table V)	853	60,496	143,008
Total Deposits (net of transfers)	2,804	177,331	533,069

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 82	$ 82,149	$ 268,455
Medicare	240	6,460	19,803
HHS Grants (selected)	152	4,323	12,348
Unemployment Insurance Benefits	96	1,406	3,604
Interest on Public Debt	21	2,620	27,588
Commodity Credit Corporation (net)	150	4,037	9,918
Energy Grants and Payments	40	904	2,771
Export-Import Bank (net)	−57	−251	−638
Federal Highway Administration	1	1,103	3,277
Federal Financing Bank	17	223	436
Food Stamps	27	885	2,569
Miscellaneous Food & Nutrition Service	37	761	1,856
Education Grants and Payments	61	1,202	3,886
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Agency for Internat'l. Development	68		
Direct Deposit (EFT) for:			
Federal Salaries	255		
Military Active Duty Pay	195		
Unclassified	1,922	44,668	131,629
Total, Other Withdrawals	2,441	59,441	179,504
Transfers to Other Depositaries	--	12,785	19,767
Total Federal Reserve Account	3,287	178,050	555,142
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	889	50,610	142,514
Total Withdrawals (net of transfers)	3,287	165,264	535,375
Net Change in Operating Cash Balance	−484	+12,066	−2,310

* less than $500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis deposits are reflected as received, and withdrawals are reflected as processed.

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Tuesday, December 30, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ 2	$ 73,052	$ 239,026
Cash Management	—	—	4,011
Notes	*	20,173	60,737
Bonds	—	*	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	25	881	5,137
Interest Increment	—	503	1,450
Government Account Series	8,077	194,672	550,948
Foreign Series	198	887	1,961
State and Local Series	498	5,151	10,928
Other	—	4	29
Total Issues	8,800	295,322	883,593

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 70,135	$ 227,087
Notes	3	10,171	34,490
Bonds	*	29	1,252
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	20	455	1,307
Government Account Series	8,184	198,017	545,844
Foreign Series	1	507	1,428
State and Local Series	38	851	2,763
Other	*	*	20
Total Redemptions	8,246	280,166	814,192
Net Change in Public Debt Outstanding	+554	+15,156	+69,401

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 8,800	$ 295,322	$ 883,593
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	7	1,902	6,389
Bonds and Notes (−)	*	19	115
Government Account Transaction (−)	8,077	194,613	550,708
Interest Increment on Savings and Retirement Plan Series (−)	—	503	1,450
Total Public Debt Cash Receipts	717	98,286	324,931
These Receipts were deposited in:			
Federal Reserve Account	712	93,591	309,547
Tax and Loan Note Accounts	5	4,694	15,383
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	8,246	280,166	814,192
Government Account Transactions (−)	8,184	198,017	545,737
Total Public Debt Cash Redemptions	62	82,149	268,455

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 2,266	$ 43,878	$ 129,872
Railroad Retirement Taxes	24	317	894
Excise Taxes	104	2,599	7,297
Corporation Income Taxes	284	15,788	21,587
Federal Unemployment Taxes	5	112	901
Change in Balance of Unclassified Taxes (closing balance $10,836)	−1,155	+2,069	+5,131
Total	1,530	64,763	165,682
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	273	6,297	17,164
Remittance Option Tax and Loan Depositaries	409	15,450	40,659
Tax and Loan Note Accounts	848	43,016	107,858

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,194,704	$2,194,150	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	600	600	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	172	172	159	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,180,411	2,179,857	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 637	$ 2,022	$ 21,741	$ 24,400
Investments	12	49	792	853
Withdrawals:				
Treasury Initiated	—	1	—	1
Depositary Initiated	6	12	870	888
Closing Balance Today	643	2,058	21,663	24,364

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 605	$ 3,182
Business	176	1,481	6,049

Individual refund checks includa refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/31/86

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 31, 1986

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	$ 7,588	$ 4,709	$ 2,529	$ 7,514
Tax and Loan Note Accounts (Table V)	23,357	24,384	14,478	23,870
Total Operating Balance	30,945	29,073	17,007	31,384

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Receipts (Table III-B)	$ 19,097	$ 112,688	$ 328,644
Federal Reserve Earnings	297	1,582	4,215
Taxes Received through Federal Tax Deposit System (Table IV)	1,525	23,271	59,348
Individual Income and Employment Taxes, Not Withheld	497	3,584	7,924
Estate and Gift Taxes	61	660	1,758
Customs and Certain Excise Taxes	54	1,019	3,022
Deposits by States:			
Social Security	608	2,642	8,596
Unemployment	5	152	2,953
Supplemental Security Income	171	357	707
Foreign Deposits, Military Sales	59	597	1,699
Postal Service Receipts	184	4,232	11,393
Farmers Home Loan Repayments	113	1,129	2,527
Federal Financing Bank	645	837	1,181
Prepayment of Treasury Securities (net)	−38	33	−39
Other Deposits:			
Sales of Gold & Silver Coins (Net)	12		
Lend Lease Receipts	153		
Minerals Management SVC/Collections	203		
Total Other Deposits	369	662	1,281
Change in Balance of Uncollected Funds (closing balance $623)	−368	−527	−102
Transfers from Other Depositaries	4,651	55,261	147,165
Total Federal Reserve Account	27,930	208,160	580,271
Tax and Loan Note Accounts:			
Public Debt Receipts (Table III-B)	1,106	5,800	16,489
Taxes Received through Federal Tax Deposit System (Table IV)	2,539	45,555	110,397
Transfers from Federal Reserve Banks	—	12,785	19,767
Total Tax and Loan Note Accounts (Table V)	3,645	64,140	146,653
Total Deposits (net of transfers)	26,923	204,254	559,992

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Public Debt Redemptions (Table III-B)	$ 15,985	$ 98,133	$ 284,439
Medicare	595	7,055	20,398
HHS Grants (selected)	154	4,477	12,501
Unemployment Insurance Benefits	80	1,486	3,884
Interest on Public Debt	4,465	7,085	32,053
Commodity Credit Corporation (net)	126	4,163	10,043
Energy Grants and Payments	56	980	2,827
Export-Import Bank (net)	−125	−376	−763
Federal Highway Administration	43	1,146	3,320
Federal Financing Bank	5	228	441
Food Stamps	37	923	2,606
Miscellaneous Food & Nutrition Service	54	814	1,909
Education Grants and Payments	43	1,244	3,929
Farmers Home loan disbursements	—	—	—
Other Withdrawals:			
Federal Employees Insurance Pmts.	68		
Fed. Savings & Loan Insurance Corp.	−195		
Direct Deposit (EFT) for:			
Federal Salaries	182		
Military Active Duty Pay	977		
Supple. Security Income Benefits	149		
Veterans Benefits	510		
Unclassified	1,845	46,513	133,474
Total, Other Withdrawals	3,535	62,976	183,039
Transfers to Other Depositaries	—	12,785	19,767
Total Federal Reserve Account	25,051	203,101	580,193
Tax and Loan Note Accounts:			
Transfers to Federal Reserve Banks (Table V)	4,651	55,261	147,165
Total Withdrawals (net of transfers)	25,051	190,316	560,427
Net Change in Operating Cash Balance	+1,872	+13,938	−438

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* less than $500,000

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Wednesday, December 31, 1986

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular Series	$ *	$ 73,052	$ 229,026
Cash Management	—	—	4,011
Notes	20,037	40,210	80,774
Bonds	—	*	9,368
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series			
Cash Issue Price	28	909	5,166
Interest Increment	—	503	1,450
Government Account Series	23,784	216,456	574,733
Foreign Series	—	887	1,961
State and Local Series	160	5,311	11,086
Other	—	4	29
Total Issues	44,009	338,331	927,602

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ —	$ 70,136	$ 227,087
Notes	15,773	25,945	50,283
Bonds	1	30	1,253
Federal Financing Bank	—	—	—
Nonmarketable:			
Savings and Retirement Plan Series	20	474	1,327
Government Account Series	7,894	205,911	553,738
Foreign Series	—	507	1,428
State and Local Series	191	1,042	2,954
Other	*	*	20
Total Redemptions	23,878	304,044	838,070
Net Change in Public Debt Outstanding	+20,131	+35,287	+89,532

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	$ 44,009	$ 338,331	$ 927,602
Premium on New Issues	—	—	—
Discount on New Issues:			
Bills (−)	*	1,902	6,389
Bonds and Notes (−)	22	41	137
Government Account Transaction (−)	23,784	216,397	574,463
Interest Increment on Savings and Retirement Plan Series (−)	—	503	1,450
Total Public Debt Cash Receipts	20,203	118,488	345,133
These Receipts were deposited in:			
Federal Reserve Account	19,097	112,688	328,644
Tax and Loan Note Accounts	1,106	5,800	16,489
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,878	304,044	838,070
Government Account Transactions (−)	7,894	205,911	553,631
Total Public Debt Cash Redemptions	15,985	98,133	284,439

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	$2,214,835	$2,194,704	$2,179,548	$2,125,303
Less Public Debt Not Subject to Limit:				
Treasury	600	600	601	601
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	172	172	159	138
Specified Participation Certificates	1,135	1,135	1,135	1,135
Total Subject to Limit	2,200,541	2,180,411	2,165,241	2,110,975
Statutory Limit	2,300,000	2,300,000	2,300,000	2,111,000

Act of October 21, 1986 temporarily increased the statutory debt limit to $2,300.0 billion through May 15, 1987.

TABLE IV—Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	$ 4,437	$ 46,315	$ 134,309
Railroad Retirement Taxes	1	318	895
Excise Taxes	385	2,963	7,662
Corporation Income Taxes	312	16,100	21,899
Federal Unemployment Taxes	5	117	907
Change in Balance of Unclassified Taxes (closing balance $9,780)	−1,086	+1,913	+4,075
Total	4,054	66,828	169,745
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	787	7,082	17,940

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	$ 643	$ 2,058	$ 21,663	$ 24,364
Investments	19	174	3,452	3,646
Withdrawals:				
Treasury Initiated	—	881	—	881
Depositary Initiated	23	48	3,699	3,770
Closing Balance Today	639	1,303	21,415	23,357

TABLE VI—Memorandum Information Income Tax Refund Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 907	$ 3,183
Business	22	[illegible]	[illegible]